

Registered Number 01856478

BLUE CHALET MANAGEMENT LIMITED

Abbreviated Accounts

30 September 2011

BLUE CHALET MANAGEMENT LIMITED

Registered Number 01856478

Balance Sheet as at 30 September 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	224	
Investments	3	<u>100</u>	<u>100</u>
Total fixed assets		324	100
Current assets			
Debtors			775
Cash at bank and in hand		13,754	10,290
Total current assets		<u>13,754</u>	<u>11,065</u>
Creditors: amounts falling due within one year		(525)	(10,419)
Net current assets		13,229	646
Total assets less current liabilities		<u>13,553</u>	<u>746</u>
Total net Assets (liabilities)		13,553	746
Capital and reserves			
Called up share capital		46	46
Profit and loss account		<u>13,507</u>	<u>700</u>
Shareholders funds		<u>13,553</u>	<u>746</u>

- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 22 June 2012

And signed on their behalf by:

N C Turner, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 September 2011

1 Accounting policies

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents gross amounts received from the residents of the Blue Chalet Industrial Park during the year.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings 25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 September 2010	0
additions	299
disposals	
revaluations	
transfers	
At 30 September 2011	<u>299</u>
Depreciation	
At 30 September 2010	0
Charge for year	75
on disposals	
At 30 September 2011	<u>75</u>
Net Book Value	
At 30 September 2010	
At 30 September 2011	<u>224</u>

3 Investments (fixed assets)

Investments other than loans Cost 1/10/10 and 30/9/11 £100 Net book value 30/9/10 and 30/9/11 £100 The company's investments at the balance sheet date in the share capital of companies include the following: Blue Chalet Residents Association Limited Nature of business: Residents association Class of shares: Ordinary, holding 100% Aggregate capital and reserves 31/5/10 £1,788 31/5/09 £6,521 (Loss)/profit for the year 31/5/10 £(4,833) 31/05/09 £5,197

3 Ultimate Controlling Party

No one individual has control of the company.