

BLUE CHALET MANAGEMENT LIMITED
ABBREVIATED UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012

Perrys Accountants Limited
Chartered Accountants
34 Threadneedle Street
London
EC2R 8AY

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

BLUE CHALET MANAGEMENT LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2012**

DIRECTORS:

L R Homewood
N C Turner
J A Flay

REGISTERED OFFICE:

5th Floor
34 Threadneedle Street
London
EC2R 8AY

REGISTERED NUMBER:

01856478 (England and Wales)

ACCOUNTANTS:

Perrys Accountants Limited
Chartered Accountants
34 Threadneedle Street
London
EC2R 8AY

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		168		224
Investments	3		<u>100</u>		<u>100</u>
			268		324
CURRENT ASSETS					
Cash at bank		18,390		13,754	
CREDITORS					
Amounts falling due within one year		<u>545</u>		<u>525</u>	
NET CURRENT ASSETS			<u>17,845</u>		<u>13,229</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>18,113</u>		<u>13,553</u>
CAPITAL AND RESERVES					
Called up share capital	4		46		46
Profit and loss account			<u>18,067</u>		<u>13,507</u>
SHAREHOLDERS' FUNDS			<u>18,113</u>		<u>13,553</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 May 2013 and were signed on its behalf by:

N C Turner - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012**

1. ACCOUNTING POLICIES

Accounting convention

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).

The company is a not for profit organisation.

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2011	
and 30 September 2012	<u>299</u>
DEPRECIATION	
At 1 October 2011	75
Charge for year	<u>56</u>
At 30 September 2012	<u>131</u>
NET BOOK VALUE	
At 30 September 2012	<u>168</u>
At 30 September 2011	<u>224</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2012

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 October 2011	
and 30 September 2012	<u>100</u>
NET BOOK VALUE	
At 30 September 2012	<u>100</u>
At 30 September 2011	<u>100</u>

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

	% holding		
Class of shares:			
Ordinary	100.00	31.5.10	31.5.09
		£	£
Aggregate capital and reserves		1,788	5,190
(Loss)/profit for the year		<u>(4,833)</u>	<u>6,621</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012	2011
		£	£	£
46	Ordinary	£1	<u>46</u>	<u>46</u>

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 1072 of the Companies Act 2006.