

CHAPPLE LIMITED

**Company Registration Number:
03020521 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2011

End date: 31st December 2011

SUBMITTED

CHAPPLE LIMITED

Company Information for the Period Ended 31st December 2011

Director:	Ms S Y Chapple
Company secretary:	Mrs F Weston
Registered office:	Unit 16 Rufus Business Centre Ravensbury Terrace London SW18 4RL GB-ENG
Company Registration Number:	03020521 (England and Wales)

CHAPPLE LIMITED

Abbreviated Balance sheet As at 31st December 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	2	4,915	6,080
Total fixed assets:		<u>4,915</u>	<u>6,080</u>
Current assets			
Debtors:	3	178,424	72,040
Cash at bank and in hand:		52	52
Total current assets:		<u>178,476</u>	<u>72,092</u>
Creditors			
Creditors: amounts falling due within one year	4	246,794	154,943
Net current assets (liabilities):		<u>(68,318)</u>	<u>(82,851)</u>
Total assets less current liabilities:		<u>(63,403)</u>	<u>(76,771)</u>
Creditors: amounts falling due after more than one year:	5	331,038	414,634
Total net assets (liabilities):		<u><u>(394,441)</u></u>	<u><u>(491,405)</u></u>

The notes form part of these financial statements

CHAPPLE LIMITED

Abbreviated Balance sheet As at 31st December 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	6	1	1
Profit and Loss account:		(394,442)	(491,406)
Total shareholders funds:		<u>(394,441)</u>	<u>(491,405)</u>

For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 18 April 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Ms S Y Chapple
Status: Director

The notes form part of these financial statements

CHAPPLE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005). The financial statements have been prepared on the going concern basis. This basis may not be appropriate because the company has net liabilities at 31st December 2011. The future of the company is dependent upon the continued support of the director, the bank, the trade creditors and other creditors. The accounts do not contain provision for liabilities that may arise if the director, the bank, the trade creditors and the other creditors withdraw support

Turnover policy

Turnover represents net invoiced sales, excluding value added tax.

Tangible fixed assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the estimated useful life of that asset as follows: Computer equipment - 25% WDV

Valuation information and policy

Fixed Assets All fixed assets are originally recorded at cost.

Other accounting policies

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

CHAPPLE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

2. Tangible assets

	Total
Cost	£
At 01st January 2011:	40,095
Additions:	474
At 31st December 2011:	40,569
Depreciation	
At 01st January 2011:	34,015
Charge for year:	1,639
At 31st December 2011:	35,654
Net book value	
At 31st December 2011:	4,915
At 31st December 2010:	6,080

CHAPPLE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

3. Debtors

	2011 £	2010 £
Trade debtors:	174,181	68,840
Other debtors:	4,243	3,200
Total:	<u>178,424</u>	<u>72,040</u>

CHAPPLE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

4. Creditors: amounts falling due within one year

	2011 £	2010 £
Bank loans and overdrafts:	43,825	79,013
Trade creditors:	175,325	48,287
Taxation and social security:	23,773	22,076
Other creditors:	3,871	5,567
Total:	<u>246,794</u>	<u>154,943</u>

CHAPPLE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

5. Creditors: amounts falling due after more than one year

	2011 £	2010 £
Other creditors:	331,038	414,634
Total:	<u>331,038</u>	<u>414,634</u>

CHAPPLE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

6. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

CHAPPLE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

7. Related party disclosures

Name of the ultimate controlling party during the period:	Ms S Y Chapple	
Name of related party:	Ms S Y Chapple	
Relationship:	Owner and Director	
Description of the transaction:	Interest-free loan to the company	
Balance at 01st January 2011		414,634
Balance at 31st December 2011		<u>331,038</u>

