

CHAPPLE LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2012

End date: 31st December 2012

SUBMITTED

CHAPPLE LIMITED

Company Information for the Period Ended 31st December 2012

Director:	Ms S Y Chapple
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 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	3,701	4,915
Total fixed assets:		<u>3,701</u>	<u>4,915</u>
Current assets			
Debtors:	3	87,553	178,424
Cash at bank and in hand:		59,542	52
Total current assets:		<u>147,095</u>	<u>178,476</u>
Creditors			
Creditors: amounts falling due within one year	4	162,906	246,794
Net current assets (liabilities):		<u>(15,811)</u>	<u>(68,318)</u>
Total assets less current liabilities:		<u>(12,110)</u>	<u>(63,403)</u>
Creditors: amounts falling due after more than one year:	5	225,035	331,038
Total net assets (liabilities):		<u><u>(237,145)</u></u>	<u><u>(394,441)</u></u>

The notes form part of these financial statements

CHAPPLE LIMITED

Abbreviated Balance sheet As at 31st December 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	6	1	1
Profit and Loss account:		(237,146)	(394,442)
Total shareholders funds:		<u>(237,145)</u>	<u>(394,441)</u>

For the year ending 31 December 2012 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 27 September 2013

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 2012

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 2012. 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

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 2012

2. Tangible assets

	Total
Cost	£
At 01st January 2012:	40,569
Additions:	15
At 31st December 2012:	40,584
Depreciation	
At 01st January 2012:	35,654
Charge for year:	1,229
At 31st December 2012:	36,883
Net book value	
At 31st December 2012:	3,701
At 31st December 2011:	4,915

CHAPPLE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

3. Debtors

	2012	2011
	£	£
Trade debtors:	85,107	174,181
Other debtors:	2,446	4,243
Total:	<u>87,553</u>	<u>178,424</u>

CHAPPLE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

4. Creditors: amounts falling due within one year

	2012	2011
	£	£
Bank loans and overdrafts:	-	43,825
Trade creditors:	144,819	175,325
Taxation and social security:	16,383	23,773
Other creditors:	1,704	3,871
Total:	<u>162,906</u>	<u>246,794</u>

CHAPPLE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

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

	2012	2011
	£	£
Other creditors:	225,035	331,038
Total:	<u>225,035</u>	<u>331,038</u>

CHAPPLE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

6. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2012
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 2012

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:	Shareholder and Director	
Description of the transaction:	Interest-free loan to the Company	
Balance at 01st January 2012		331,038
Balance at 31st December 2012		225,035

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.