

Registered Number 03633990

CHELSEA VALE INDEPENDENT LEASING LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	12,695	16,618
		<u>12,695</u>	<u>16,618</u>
Current assets			
Debtors		6,905	-
Cash at bank and in hand		857,040	839,237
		<u>863,945</u>	<u>839,237</u>
Creditors: amounts falling due within one year		<u>(42,830)</u>	<u>(41,158)</u>
Net current assets (liabilities)		<u>821,115</u>	<u>798,079</u>
Total assets less current liabilities		<u>833,810</u>	<u>814,697</u>
Creditors: amounts falling due after more than one year		<u>(2,904)</u>	<u>(7,280)</u>
Total net assets (liabilities)		<u>830,906</u>	<u>807,417</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		830,806	807,317
Shareholders' funds		<u>830,906</u>	<u>807,417</u>

- For the year ending 31 March 2016 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.

Approved by the Board on 7 December 2016

And signed on their behalf by:

Mrs Lynda Marshall, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	52,238
Additions	308
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>52,546</u>
Depreciation	
At 1 April 2015	35,620
Charge for the year	4,231
On disposals	-
At 31 March 2016	<u>39,851</u>
Net book values	
At 31 March 2016	<u>12,695</u>
At 31 March 2015	<u>16,618</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
100 Ordinary shares of £1 each	100	100

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