

Abbreviated Unaudited Accounts for the year ended 30 June 2012

for

Chelsea Harbour Designs Ltd

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for the year ended 30 June 2012**

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Chelsea Harbour Designs Ltd

**Company Information
for the year ended 30 June 2012**

DIRECTORS:

Mrs R Macdonald
J Macdonald

REGISTERED OFFICE:

4 Out Northgate
Bury St Edmunds
Suffolk
IP33 1JQ

REGISTERED NUMBER:

03921321 (England and Wales)

ACCOUNTANTS:

KPSK Accounts and Tax Limited
1 Langham Grange
Langham
Bury St Edmunds
Suffolk
IP31 3EE

Abbreviated Balance Sheet
30 June 2012

	Notes	30/6/12 £	£	30/6/11 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>1,265</u>		<u>2,258</u>
			1,265		2,258
CURRENT ASSETS					
Stocks		7,280		11,572	
Debtors		14,046		21,303	
Cash at bank and in hand		<u>46,681</u>		<u>56,189</u>	
		68,007		89,064	
CREDITORS					
Amounts falling due within one year		<u>72,109</u>		<u>87,375</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(4,102)</u>		<u>1,689</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(2,837)</u>		<u>3,947</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>(2,839)</u>		<u>3,945</u>
SHAREHOLDERS' FUNDS			<u>(2,837)</u>		<u>3,947</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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)

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 27 March 2013 and were signed on its behalf by:

Mrs R Macdonald - Director

Notes to the Abbreviated Accounts
for the year ended 30 June 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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2000, is being amortised evenly over its estimated useful life of one years.

Tangible fixed assets

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

Plant and machinery - 50% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

COST

At 1 July 2011
and 30 June 2012

AMORTISATION

At 1 July 2011
and 30 June 2012

NET BOOK VALUE

At 30 June 2012

At 30 June 2011

Total
£

1

1

-

-

3. TANGIBLE FIXED ASSETS

COST

At 1 July 2011
Additions

At 30 June 2012

DEPRECIATION

At 1 July 2011

Charge for year

At 30 June 2012

NET BOOK VALUE

At 30 June 2012

At 30 June 2011

Total
£

21,754

273

22,027

19,496

1,266

20,762

1,265

2,258

Notes to the Abbreviated Accounts - continued
for the year ended 30 June 2012

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/6/12 £	30/6/11 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

5. **TRANSACTIONS WITH DIRECTORS**

As at 30/6/12 the company owed £32,349 (30/6/11:£27,932) to Mrs R Macdonald, a director.

6. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £12,800 were paid to the directors .

7. **ULTIMATE CONTROLLING PARTY**

The directors consider Mrs R Macdonald to be the ultimate controlling party by virtue of her shareholding.

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.