REGISTERED NUMBER: 04500501 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 August 2012

for

CHESS PUBLISHING LTD

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CHESS PUBLISHING LTD

Company Information
for the Year Ended 31 August 2012

DIRECTOR:	A C Kosten
SECRETARY:	Mrs J Kosten
REGISTERED OFFICE:	73 High Street Aldershot Hampshire GU11 1BY
REGISTERED NUMBER:	04500501 (England and Wales)
ACCOUNTANTS:	Radford & Sergeant 73 High Street Aldershot Hampshire GU11 1BY

Abbreviated Balance Sheet
31 August 2012

	Notes	31.8.12 £	£	31.8.11 £	£
FIXED ASSETS					
Intangible assets	2		8,813		8,813
Tangible assets	3		224		334
			9,037		9,147
CURRENT ASSETS					
Debtors		2,996		2,752	
Cash at bank		59,243		54,244	
		62,239		56,996	
CREDITORS					
Amounts falling due within one year		25,760		21,420	
NET CURRENT ASSETS			36,479		35,576
TOTAL ASSETS LESS CURRENT LIABILITIES			45,516		44,723
PROVISIONS FOR LIABILITIES			45		70
NET ASSETS			45,471		44,653
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			45,470		44,652
SHAREHOLDERS' FUNDS			45,471		44,653

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

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 director on 12 April 2013 and were signed by:

A C Kosten - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 August 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 and income from subscriptions. Subscriptions are recognised When the company obtains the right to consideration.

Goodwill
Goodwill was acquired in connection with the acquisition of the business in 2002.

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

Computer equipment - 33% 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. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2011 and 31 August 2012	8,813
NET BOOK VALUE	
At 31 August 2012	8,813
At 31 August 2011	8,813

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2011 and 31 August 2012	3,099
DEPRECIATION	
At 1 September 2011	2,765
Charge for year	110
At 31 August 2012	2,875
NET BOOK VALUE	
At 31 August 2012	224
At 31 August 2011	334

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.12 £	31.8.11 £
1	Ordinary	£1	1	1

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Chess Publishing Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Chess Publishing Ltd for the year ended 31 August 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Chess Publishing Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Chess Publishing Ltd and state those matters that we have agreed to state to the director of Chess Publishing Ltd in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Chess Publishing Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Chess Publishing Ltd. You consider that Chess Publishing Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Chess Publishing Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Radford & Sergeant
73 High Street
Aldershot
Hampshire
GU11 1BY

Date: .....

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.