

Registered Number 04528126

Chapelgarth Consulting Limited

Abbreviated Accounts

30 September 2012

Chapelgarth Consulting Limited

Registered Number 04528126

Company Information

Registered Office:

Manor Farm Cottage
25b Lincoln Lane
Thorpe on the Hill
Lincoln
LN6 9BG

Balance Sheet as at 30 September 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	941	686
		<u>941</u>	<u>686</u>
Current assets			
Debtors		5,169	597
Cash at bank and in hand		39,081	22,477
Total current assets		<u>44,250</u>	<u>23,074</u>
Creditors: amounts falling due within one year		(15,112)	(6,568)
Net current assets (liabilities)		29,138	16,506
Total assets less current liabilities		<u>30,079</u>	<u>17,192</u>
Total net assets (liabilities)		<u>30,079</u>	<u>17,192</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		30,078	17,191

Shareholders funds

30,079

17,192

- a. For the year ending 30 September 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 17 June 2013

And signed on their behalf by:

DC Winfield, Director

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Notes to the Abbreviated Accounts

For the year ending 30 September 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.

Deferred tax

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

2 **Tangible fixed assets**

	Total
Cost	£
At 01 October 2011	1,670
Additions	554
At 30 September 2012	<u>2,224</u>
 Depreciation	
At 01 October 2011	984
Charge for year	299
At 30 September 2012	<u>1,283</u>
 Net Book Value	
At 30 September 2012	941
At 30 September 2011	<u>686</u>

3 **Share capital**

	2012	2011
	£	£
 Allotted, called up and fully paid:		

1 Ordinary shares of £1 each

1

1