

Registered Number 04695708

CHILTERN TELECOM LIMITED

Abbreviated Accounts

31 March 2012

CHILTERN TELECOM LIMITED

Registered Number 04695708

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	81,996	72,782
Total fixed assets		81,996	72,782
Current assets			
Stocks		10,638	9,957
Debtors		138,742	137,902
Cash at bank and in hand		12,605	20,240
Total current assets		161,985	168,099
Creditors: amounts falling due within one year		(172,286)	(174,497)
Net current assets		(10,301)	(6,398)
Total assets less current liabilities		71,695	66,384
Creditors: amounts falling due after one year		(15,901)	(22,538)
Provisions for liabilities and charges		(440)	(14,648)
Total net Assets (liabilities)		55,354	29,198
Capital and reserves			
Called up share capital		3	3
Profit and loss account		55,351	29,195
Shareholders funds		55,354	29,198

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 31 December 2012

And signed on their behalf by:

Kevin Taylor, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25.00% Reducing Balance
Motor vehicles	25.00% Reducing Balance
Fixtures and Fittings	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 March 2011	98,896
additions	32,983
disposals	(10,400)
revaluations	
transfers	
At 31 March 2012	<u>121,479</u>

Depreciation	
At 31 March 2011	26,114
Charge for year	22,346
on disposals	<u>(8,977)</u>
At 31 March 2012	<u>39,483</u>

Net Book Value	
At 31 March 2011	72,782
At 31 March 2012	<u>81,996</u>