REGISTERED NUMBER: 04702621 (England and Wales)

Abbreviated Accounts for the Year Ended 31st March 2016

for

Chryssaphes Associates Limited

Chryssaphes Associates Limited (Registered number: 04702621)

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Chryssaphes Associates Limited

Company Information
for the Year Ended 31st March 2016

DIRECTOR:	Mr H Chryssaphes
REGISTERED OFFICE:	C/O Citycas Ltd 5th Floor, Linen Hall 162-168 Regent Street London W1B 5TF
REGISTERED NUMBER:	04702621 (England and Wales)
ACCOUNTANTS:	City, Chartered Accountants Suite 540, 5th Floor, Linen Hall 162- 168 Regent Street London W1B 5TF

Abbreviated Balance Sheet
31st March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Intangible assets	2		**78,001**		32,000
Tangible assets	3		**1,795**		2,394
			79,796		34,394
CURRENT ASSETS					
Work in Progress		**49,950**		-	
Debtors		**20,360**		74,555	
Prepayments and accrued income		**5,694**		6,319	
		76,004		80,874	
CREDITORS					
Amounts falling due within one year		**73,779**		55,709	
NET CURRENT ASSETS			**2,225**		25,165
TOTAL ASSETS LESS CURRENT LIABILITIES			**82,021**		59,559
CREDITORS					
Amounts falling due after more than one year			**17,012**		33,449
NET ASSETS			**65,009**		26,110
CAPITAL AND RESERVES					
Called up share capital	4		**2**		2
Revaluation reserve			**50,000**		-
Profit and loss account			**15,007**		26,108
SHAREHOLDERS' FUNDS			**65,009**		26,110

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2016 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 notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31st March 2016

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 20th June 2016 and were signed by:

Mr H Chryssaphes - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31st March 2016

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 January 2015).

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

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of twenty 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 etc - 25% on reducing balance

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate. There were no pension contributions during the year.

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2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2015	**80,000**
Additions	**50,000**
At 31st March 2016	**130,000**
AMORTISATION	
At 1st April 2015	**48,000**
Amortisation for year	**3,999**
At 31st March 2016	**51,999**
NET BOOK VALUE	
At 31st March 2016	**78,001**
At 31st March 2015	32,000

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2015 and 31st March 2016	**16,744**
DEPRECIATION	
At 1st April 2015	**14,350**
Charge for year	**599**
At 31st March 2016	**14,949**
NET BOOK VALUE	
At 31st March 2016	**1,795**
At 31st March 2015	2,394

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
2	Ordinary	£1	**2**	2

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5. TRANSACTIONS WITH DIRECTORS

At the end of the year, the director owed £9,500.00 (2015: 29,655.28) to the company, which will be repaid within 9 months.

6. ULTIMATE CONTROLLING PARTY

Throughout the current year, the company was under the control of Mr H Chryssaphes, the director and sole shareholder.

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.