Registration number: 04861621

CHPK Limited

Abbreviated Accounts

for the Year Ended 31 January 2015



CHPK Limited

Registration number: 04861621

Abbreviated Balance Sheet at 31 January 2015

	Note	2015 £	2015 £	2014 £	2014 £
Fixed assets					
Tangible fixed assets	2		7,756		9,466
Investments	2		-		2,500
			7,756		11,966
Current assets					
Stocks		15,000		15,000	
Debtors		412,485		274,081	
Cash at bank and in hand		130,098		199,849	
		557,583		488,930	
Creditors: Amounts falling due within one year		(146,048)		(105,947)	
Net current assets			411,535		382,983
Total assets less current liabilities			419,291		394,949
Provisions for liabilities			(1,026)		(1,253)
Net assets			418,265		393,696
Capital and reserves					
Called up share capital	3	100		100	
Profit and loss account		418,165		393,596	
Shareholders' funds			418,265		393,696

For the year ending 31 January 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

Approved by the Board on 28-1-2015 and signed on its behalf by:

S C Howe

Mrs S C Howe
Director

CHPK Limited

Notes to the Abbreviated Accounts for the Year Ended 31 January 2015

1 Accounting policies

Basis of preparation
The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of services to customers.

Depreciation
Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Computer equipment	33% per annum on cost
Motor vehicles	25% per annum on written down value
Office equipment	15% per annum on written down value

Fixed asset investments
Fixed asset investments are stated at historical cost less provision for any diminution in value.

Work in progress
Work in progress is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling prices less anticipated costs to completion and selling costs. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Deferred tax
Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by FRSSE.

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, nased on the tax rates and law enacted at the balance sheet date.

Hire purchase and leasing
Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments
Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

CHPK Limited

Notes to the Abbreviated Accounts for the Year Ended 31 January 2015

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost			
At 1 February 2014	46,537	2,500	49,037
Additions	250	-	250
Disposals	-	(2,500)	(2,500)
At 31 January 2015	46,787	-	46,787
Amortisation			
At 1 February 2014	37,071	-	37,071
Charge for the year	1,960	-	1,960
At 31 January 2015	39,031	-	39,031
Net book value			
At 31 January 2015	7,756	-	7,756
At 31 January 2014	9,466	2,500	11,966

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100