Company Registration No. 06352913 (England and Wales)

CHAMELEON SOLUTIONS LTD

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

CHAMELEON SOLUTIONS LTD

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CHAMELEON SOLUTIONS LTD

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2016

	Notes	2016 £	2016 £	2015 £	2015 £
Fixed assets					
Tangible assets	**2**		5,842		6,811
Current assets					
Debtors		12,623		25,090	
Cash at bank and in hand		18,187		9,279	
		30,810		34,369	
Creditors: amounts falling due within one year		(35,521)		(39,073)	
Net current liabilities			(4,711)		(4,704)
Total assets less current liabilities			1,131		2,107
Provisions for liabilities			(1,110)		(1,362)
			21		745
Capital and reserves					
Called up share capital	**3**		4		4
Profit and loss account			17		741
Shareholders' funds			21		745

For the financial year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 6 March 2017

Mr S Farmer
Director

Company Registration No. 06352913

CHAMELEON SOLUTIONS LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	15% reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 1 October 2015 & at 30 September 2016	18,573
Depreciation	
At 1 October 2015	11,763
Charge for the year	968
At 30 September 2016	12,731
Net book value	
At 30 September 2016	5,842
At 30 September 2015	6,811

3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
4 Ordinary of £1 each	4	4

4 Control

During the year the company was under the control of Mr S Farmer, the director of the company, by virtue of his shareholding.

5 Related party transactions

Included in other debtors is a balance of £8,000 (2015: £11,037) due from the director Mr S Farmer. This was the maximum balance outstanding during the year. Interest has been charged at the official rate.

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.