

Registered Number 06496021

CHASE & ASSOCIATES LIMITED

Abbreviated Accounts

28 February 2011

CHASE & ASSOCIATES LIMITED

Registered Number 06496021

Balance Sheet as at 28 February 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	2,042	1,837
Total fixed assets		2,042	1,837
Current assets			
Debtors			1,129
Cash at bank and in hand		16,202	15,910
Total current assets		16,202	17,039
Creditors: amounts falling due within one year		(2,650)	(5,005)
Net current assets		13,552	12,034
Total assets less current liabilities		15,594	13,871
Total net Assets (liabilities)		15,594	13,871
Capital and reserves			
Called up share capital		1	1
Profit and loss account		15,593	13,870
Shareholders funds		15,594	13,871

- a. For the year ending 28 February 2011 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 07 November 2011

And signed on their behalf by:

Mr Colin Chase, 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 28 February 2011

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)

Depreciation

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

Fixtures and Fittings and Equipment 15.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 28 February 2010	2,454
additions	300
disposals	
revaluations	
transfers	
At 28 February 2011	<u>2,754</u>
Depreciation	
At 28 February 2010	617
Charge for year	95
on disposals	
At 28 February 2011	<u>712</u>
Net Book Value	
At 28 February 2010	1,837
At 28 February 2011	<u>2,042</u>