Company Registration Number 07341821

THE CHESTERS CLAPHAM PROPERTY COMPANY LIMITED

UNAUDITED

31 MARCH 2014

ABBREVIATED ACCOUNTS

THURSDAY
A3N0VQMP
A29 18/12/2014 #315
COMPANIES HOUSE

ArmstrongWatson®
Accountants & Financial Advisers

THE CHESTERS CLAPHAM PROPERTY COMPANY LIMITED
REGISTERED NUMBER: 07341821

ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2014

	Note	£	2014 £	£	2013 £
CURRENT ASSETS					
Stocks		**135,000**		135,000	
Debtors	2	**40,703**		35,177	
		175,703		170,177	
CREDITORS: amounts falling due within one year		**(8,720)**		(221,262)	
NET CURRENT ASSETS/(LIABILITIES)			**166,983**		(51,085)
TOTAL ASSETS LESS CURRENT LIABILITIES			**166,983**		(51,085)
CREDITORS: amounts falling due after more than one year	3		**(220,437)**		-
NET LIABILITIES			**(53,454)**		(51,085)
CAPITAL AND RESERVES					
Called up share capital	4		**100**		100
Profit and loss account			**(53,554)**		(51,185)
SHAREHOLDERS' DEFICIT			**(53,454)**		(51,085)

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act")1

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2014 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:

C M Clapham
Director
Date: 17 December 2014

The notes on page 2 form part of these financial statements.

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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).

1.2 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs.

2. DEBTORS

Debtors include £8,000 (2013 - £NIL) falling due after more than one year.

3. CREDITORS:
Amounts falling due after more than one year

	2014	2013
	£	£
Other Creditors	**220,437**	-

4. SHARE CAPITAL

	2014	2013
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	**100**	100

5. DIRECTORS' BENEFITS: ADVANCES, CREDIT AND GUARANTEES

Included in other debtors is an amount of £32,703 (2013- £35,177) due from C M Clapham. During the year £2,474 was repaid. The amount is interest free and repayable on demand.

6. CONTROLLING PARTY

The company is under the control of C M Clapham who is interested in 51% of the issued share capital.