

Abbreviated Unaudited Accounts

For The Period 11 February 2011 to 29 February 2012

for

CH&I Associates Ltd

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For The Period 11 February 2011 to 29 February 2012**

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CH&I Associates Ltd

Company Information

For The Period 11 February 2011 to 29 February 2012

DIRECTORS:

W A Oram
J Wigmore
I West

SECRETARY:

REGISTERED OFFICE:

253 Park Lane
Macclesfield
Cheshire
SK11 8AA

REGISTERED NUMBER:

07526331 (England and Wales)

ACCOUNTANTS:

Aston Shaw Ltd
58 Thorpe Road
Norwich
Norfolk
NR1 1RY

Abbreviated Balance Sheet
29 February 2012

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		2,059
CURRENT ASSETS			
Cash at bank		7,549	
CREDITORS			
Amounts falling due within one year		<u>3,852</u>	
NET CURRENT ASSETS			<u>3,697</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			5,756
PROVISIONS FOR LIABILITIES			<u>412</u>
NET ASSETS			<u><u>5,344</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		3
Profit and loss account			<u>5,341</u>
SHAREHOLDERS' FUNDS			<u><u>5,344</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 29 February 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 29 February 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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 Board of Directors on 5 November 2012 and were signed on its behalf by:

W A Oram - Director

Notes to the Abbreviated Accounts
For The Period 11 February 2011 to 29 February 2012

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 April 2008).

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% straight line on cost

Deferred tax

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

Going concern

These financial statements have been prepared on the going concern basis. The Directors consider this basis to be appropriate but have not assessed a period in excess of 12 months from the date of approving the accounts.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	2,746
At 29 February 2012	<u>2,746</u>
DEPRECIATION	
Charge for period	687
At 29 February 2012	<u>687</u>
NET BOOK VALUE	
At 29 February 2012	<u><u>2,059</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
3	Ordinary	1	<u>3</u>

4. ULTIMATE CONTROLLING PARTY

The company is controlled by its Directors, Mr W A Oram, Mr J Wigmore & Mr I West by virtue of their shareholdings for this period.

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.