REGISTERED NUMBER: SC296397 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 January 2016

for

CHA Oil Systems Limited

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for the Year Ended 31 January 2016

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Company Information
for the Year Ended 31 January 2016

DIRECTORS:	A N H Thoms Mrs G L Thoms
SECRETARY:	Mrs G L Thoms
REGISTERED OFFICE:	1 Woodside Drive Galashiels Selkirkshire TD1 1RA
REGISTERED NUMBER:	SC296397 (Scotland)
ACCOUNTANTS:	Douglas Home & Co Ltd Chartered Accountants 47-49 The Square Kelso Roxburghshire TD5 7HW

Abbreviated Balance Sheet
31 January 2016

	Notes	31/1/16 £	£	31/1/15 £	£
FIXED ASSETS					
Tangible assets	2		2,798		2,743
CURRENT ASSETS					
Stocks		1,729		1,729	
Debtors		44,985		15,729	
Cash at bank		5,712		4,128	
		52,426		21,586	
CREDITORS					
Amounts falling due within one year		58,927		66,392	
NET CURRENT LIABILITIES			(6,501)		(44,806)
TOTAL ASSETS LESS CURRENT LIABILITIES			(3,703)		(42,063)
PROVISIONS FOR LIABILITIES			500		500
NET LIABILITIES			(4,203)		(42,563)
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			(5,203)		(43,563)
SHAREHOLDERS' FUNDS			(4,203)		(42,563)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 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

(b) 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.

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 28 October 2016 and were signed on its behalf by:

A N H Thoms - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 January 2016

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 January 2015).

Exemption from preparing a cash flow statement
Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover
Turnover represents net invoiced sales of goods, 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.

Plant and machinery etc - 25% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015	7,847
Additions	804
Disposals	(840)
At 31 January 2016	7,811
DEPRECIATION	
At 1 February 2015	5,104
Charge for year	602
Eliminated on disposal	(693)
At 31 January 2016	5,013
NET BOOK VALUE	
At 31 January 2016	2,798
At 31 January 2015	2,743

continued...

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/1/16 £	31/1/15 £
1,000	Ordinary Shares	1	1,000	1,000

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 January 2016 and 31 January 2015:

	31/1/16 £	31/1/15 £
A N H Thoms		
Balance outstanding at start of year	(13,749)	(725)
Amounts advanced	24,072	17,144
Amounts repaid	(467)	(30,168)
Balance outstanding at end of year	9,856	(13,749)
Mrs G L Thoms		
Balance outstanding at start of year	(12,020)	(175)
Amounts advanced	24,072	17,143
Amounts repaid	(467)	(28,988)
Balance outstanding at end of year	11,585	(12,020)

At 31 January 2016, the directors owed the company £21,441.

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.