CHAMONIX CHALETS LIMITED

Company Registration Number:
SC328686 (Scotland)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2011

End date: 31st August 2012

SUBMITTED

CHAMONIX CHALETS LIMITED

Company Information
for the Period Ended 31st August 2012

Director:	Ross Cluley Arlene Addison
Company secretary:	Maxmac Registrations Limited
Registered office:	14a Brechin Road Kirriemuir Angus DD8 4BX GB-SCT
Company Registration Number:	SC328686 (Scotland)

CHAMONIX CHALETS LIMITED

Abbreviated Balance sheet
As at 31st August 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:		**0**	8,751
Tangible assets:	2	**10,051**	5,707
Total fixed assets:		**10,051**	14,458
Current assets			
Debtors:		**-**	85
Cash at bank and in hand:		**4,365**	467
Total current assets:		**4,365**	552
Creditors			
Creditors: amounts falling due within one year		**-**	39,545
Net current assets (liabilities):		**4,365**	(38,993)
Total assets less current liabilities:		**14,416**	(24,535)
Creditors: amounts falling due after more than one year:		**15,545**	-
Total net assets (liabilities):		**(1,129)**	(24,535)

The notes form part of these financial statements

CHAMONIX CHALETS LIMITED

Abbreviated Balance sheet
As at 31st August 2012
continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	**2**	2
Profit and Loss account:		**(1,131)**	(24,537)
Total shareholders funds:		**(1,129)**	(24,535)

For the year ending 31 August 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 08 July 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Ross Cluley
Status: Director

The notes form part of these financial statements

CHAMONIX CHALETS LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st August 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the financial reporting standards for smaller entities. (effective april 2008)

Turnover policy

Turnover represents net invoiced sales of goods excluding value added tax

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. Vehicles - 25% on cost Furniture & Equipment - 25% on cost

Intangible fixed assets amortisation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. Vehicles - 25% on cost Furniture & Equipment - 25% on cost

Valuation information and policy

none

Other accounting policies

none

CHAMONIX CHALETS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

2. Tangible assets

	Total
Cost	**£**
At 01st September 2011:	12,010
Additions:	9,784
At 31st August 2012:	21,794
Depreciation	
At 01st September 2011:	6,303
Charge for year:	5,440
At 31st August 2012:	11,743
Net book value	
At 31st August 2012:	10,051
At 31st August 2011:	5,707

CHAMONIX CHALETS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

3. Called up share capital

Allotted, called up and paid

Previous period			**2011**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	**2**
Total share capital:			**2**

Current period			**2012**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	**2**
Total share capital:			**2**

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.