

Registered Number 01618711

CHENALFAME LIMITED

Abbreviated Accounts

31 March 2012

CHENALFAME LIMITED

Registered Number 01618711

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	2,936	3,270
Total fixed assets		2,936	3,270
Current assets			
Debtors		208,528	86,593
Cash at bank and in hand		300	300
Total current assets		208,828	86,893
Creditors: amounts falling due within one year		(87,746)	(26,951)
Net current assets		121,082	59,942
Total assets less current liabilities		124,018	63,212
Creditors: amounts falling due after one year		(55,350)	
Total net Assets (liabilities)		68,668	63,212
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		68,568	63,112
Shareholders funds		68,668	63,212

- a. For the year ending 31 March 2012 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 21 December 2012

And signed on their behalf by:

R N Wells, 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 31 March
2012

1 **Accounting policies**

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Depreciation

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

Plant and Machinery	25.00% Reducing Balance
Fixtures and Fittings	25.00% Reducing Balance
Equipment	25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 March 2011	12,649
additions	12,645
disposals	(12,000)
revaluations	
transfers	
At 31 March 2012	<u>13,294</u>
Depreciation	
At 31 March 2011	9,379
Charge for year	979
on disposals	
At 31 March 2012	<u>10,358</u>
Net Book Value	
At 31 March 2011	3,270
At 31 March 2012	<u>2,936</u>

All fixed assets are initially recorded at cost.

3 **Share capital**

	2012	2011
	£	£
Authorised share capital:		

100 Ordinary of £1.00 each	100	100
Allotted, called up and fully paid:		
100 Ordinary of £1.00 each	100	100