

**Abbreviated Unaudited Accounts for the Year Ended 30 November 2014**

**for**

**C.H.C.SYSTEMS LIMITED**

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**for the Year Ended 30 November 2014**

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**C.H.C.SYSTEMS LIMITED**  
**Company Information**  
**for the Year Ended 30 November 2014**

**DIRECTOR:** Mr. D P Foley

**SECRETARY:** O Foley

**REGISTERED OFFICE:** Gautam House  
1- 3 Shenley Avenue  
Ruislip Manor  
Middlesex  
HA4 6BP

**REGISTERED NUMBER:** 01965827 (England and Wales)

**ACCOUNTANTS:** Koshal Associates  
Chartered Accountants  
Gautam House  
1-3 Shenley Avenue  
Ruislip Manor  
Middlesex  
HA4 6BP

**Abbreviated Balance Sheet**  
**30 November 2014**

	Notes	30.11.14 £	£	30.11.13 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		<u>3,268</u>		<u>4,355</u>
			3,268		4,355
<b>CURRENT ASSETS</b>					
Stocks		100,362		51,255	
Debtors		63,768		131,543	
Cash in hand		<u>413</u>		<u>90</u>	
		164,543		182,888	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>164,250</u>		<u>204,462</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>293</u>		<u>(21,574)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>3,561</u>		<u>(17,219)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		200		200
Profit and loss account			<u>3,361</u>		<u>(17,419)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>3,561</u>		<u>(17,219)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 28 August 2015 and were signed by:

Mr. D P Foley - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 November 2014**

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 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	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

**Stocks**

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

2. **INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 December 2013 and 30 November 2014	<u>5,000</u>
<b>AMORTISATION</b>	
At 1 December 2013 and 30 November 2014	<u>5,000</u>
<b>NET BOOK VALUE</b>	
At 30 November 2014	<u>-</u>
At 30 November 2013	<u>-</u>

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 December 2013 and 30 November 2014	<u>61,997</u>
<b>DEPRECIATION</b>	
At 1 December 2013	57,642
Charge for year	<u>1,087</u>
At 30 November 2014	<u>58,729</u>
<b>NET BOOK VALUE</b>	
At 30 November 2014	<u>3,268</u>
At 30 November 2013	<u>4,355</u>

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 30 November 2014**

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.14 £	30.11.13 £
100	Ordinary	£1.00	100	100
100	Preference Share	£1.00	<u>100</u>	<u>100</u>
			<u>200</u>	<u>200</u>

**C.H.C.SYSTEMS LIMITED**

**Report of the Accountants to the Director of**  
**C.H.C.SYSTEMS LIMITED**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 November 2014 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Koshal Associates  
Chartered Accountants  
Gautam House  
1-3 Shenley Avenue  
Ruislip Manor  
Middlesex  
HA4 6BP

28 August 2015

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.