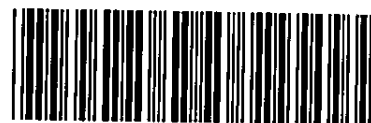


**CHILTERN BUSINESS ASSISTANCE LIMITED**

**COMPANY INFORMATION**

<b>COMPANY NUMBER</b>	2817885
<b>DIRECTORS</b>	D. Jones FCA M. H. Jones
<b>COMPANY SECRETARY</b>	M. H. Jones
<b>REGISTERED OFFICE</b>	3 Moor End Eaton Bray Dunstable Beds. LU6 2HN

THURSDAY



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COMPANIES HOUSE

# CHILTERN BUSINESS ASSISTANCE LIMITED

## BALANCE SHEET AT 30<sup>th</sup> JUNE 2008

	Notes	2008	2007
		£	£
<b>TANGIBLE FIXED ASSETS</b>			
Office Equipment	2	4,558	8,201
<b>CURRENT ASSETS</b>	3	5,776	6,466
Less: <b>CURRENT LIABILITIES</b>	4	<u>-8,920</u>	<u>-11,638</u>
Creditors – amounts payable within one year			
<b>Net Current Assets</b>		<u>-3,144</u>	<u>-5,172</u>
<b>Fixed Assets less net Current Liabilities</b>		<u>1,414</u>	<u>3,029</u>
<b>LONG TERM LIABILITIES</b>	5	<u>-12,612</u>	<u>-11,398</u>
<b>NET ASSETS</b>		<u>-11,198</u>	<u>-8,369</u>
Represented by:			
<b>SHARE CAPITAL &amp; RESERVES</b>			
<b>Authorised &amp; issued Share Capital</b>			
100 Ordinary Shares of \$1 each, fully paid		100	100
<b>Reserves</b>		<u>-11,298</u>	<u>-8,469</u>
<b>TOTAL CAPITAL</b>		<u>-11,198</u>	<u>-8,369</u>

### Audit exemption

- For the year ended 30<sup>th</sup> June 2008 the company was entitled to the exemption conferred by subsection (1) of section 249A to the Companies Act 1985.
  - No notice has been deposited under subsection (2) of section 249B of the Act in relation to the accounts for the year ended 30<sup>th</sup> June 2008.
  - The directors acknowledge their responsibilities for:
    - Ensuring the company keeps accounting records which comply with section 221 of the Companies Act and 1985, and
    - Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the accounting period and of its profit or loss for the accounting period in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.
  - Advantage has been taken of the exemptions conferred by Section A of Part 111 of Schedule 8.
  - In the opinion of the directors, the company is entitled to those exemptions on the basis that it qualifies as a small company.
- The financial statements, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies and in accordance with the Financial Reporting Standard for Small Entities, were approved by the board on 6<sup>th</sup> February 2009 and signed on its behalf.

  
 D. Jones FCA  
 Director

# CHILTERN BUSINESS ASSISTANCE LIMITED

## NOTES TO THE ACCOUNTS

Year ended 30<sup>th</sup> June 2008

### 1. ACCOUNTING POLICIES

The financial statements are prepared in accordance with applicable accounting standards. The particular accounting standards are described below.

#### Accounting Convention

The financial statements are prepared on the historical cost convention and on a going concern basis.

#### Turnover

Turnover represents the appropriate value of fees and other income earned on assignments during the year, excluding value added tax and arose solely within the United Kingdom.

#### Expenses

Expenses are recognised as they are incurred or committed.

#### Depreciation

Depreciation is charged in respect of fixed assets over their expected future lives. On Office equipment it is charged at 25% straight line.

#### Cashflow Statement

The company qualifies as a small company and hence is exempt from the requirement to prepare a cashflow statement.

### 2. TANGIBLE FIXED ASSETS

Office equipment	2008 £	2007 £
Cost at 1 <sup>st</sup> July	951	3,206
Disposed of during year	=	<u>-2,255</u>
Cost at 30 <sup>th</sup> June	<u>951</u>	<u>951</u>
Depreciation at 1 <sup>st</sup> July	949	-2,925
On items disposed of during year	-	2,254
Charge for the year	=	<u>-278</u>
Depreciation at 30 <sup>th</sup> June	<u>949</u>	<u>-949</u>
<b>Motor Car</b>		
Cost at 1 <sup>st</sup> July	14,575	14,575
Cost at 30 <sup>th</sup> June	<u>14,575</u>	<u>14,575</u>
Depreciation at 1 <sup>st</sup> July	-6,376	-2,733
Charge for the year	<u>-3,643</u>	<u>-3,643</u>
Depreciation at 30 <sup>th</sup> June	<u>-10,019</u>	<u>-6,376</u>
Net Book Value – Office Equipment	2	2
- Motor Car	<u>4,556</u>	<u>8,199</u>
	<u>4,558</u>	<u>8,201</u>

# **CHILTERN BUSINESS ASSISTANCE LIMITED**

## **NOTES TO THE ACCOUNTS (continued)**

Year ended 30<sup>th</sup> June 2008

	2008	2007
<b>3. CURRENT ASSETS</b>		
Prepayments	412	272
VAT Recoverable	151	-
Bank	<u>5,213</u>	<u>6,194</u>
	<u>5,776</u>	<u>6,466</u>
<b>4. CURRENT LAIBILITIES</b>		
<b>Amounts due within one year</b>		
VAT	-	-505
Affiliated company	-7,552	-7,552
Hire Purchase instalments	-789	-3,002
Other creditors	<u>-579</u>	<u>-579</u>
	<u>-8,920</u>	<u>-11,638</u>
<b>5. -LONG TERM LIABILITIES</b>		
<b>Amounts due within more than one year</b>		
Hire Purchase Instalments	-	-789
Directors	<u>-12,612</u>	<u>-10,609</u>
	<u>-12,612</u>	<u>-11,398</u>