

**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



# CHILTERN BUSINESS ASSISTANCE LIMITED

## BALANCE SHEET AT 30<sup>th</sup> JUNE 2011

	Notes	2010	2009
		£	£
<b>TANGIBLE FIXED ASSETS</b>			
Fixed Assets	2	166	248
<b>CURRENT ASSETS</b>	3	12,961	7,541
Less <b>CURRENT LIABILITIES</b>	4		
Creditors – amounts payable within one year			
		<u>-8,410</u>	<u>-7,552</u>
<b>Net Current Assets</b>		<u>4,551</u>	<u>--11</u>
<b>Fixed Assets less net Current Liabilities</b>		<u>4,717</u>	<u>237</u>
<b>LONG TERM LIABILITIES</b>	5	<u>-6,316</u>	<u>-5,412</u>
<b>NET ASSETS</b>		<u>-1,599</u>	<u>-5,175</u>

Represented by

### SHARE CAPITAL & RESERVES

#### Authorised & issued Share Capital

100 Ordinary Shares of \$1 each, fully paid 100 100

**Reserves** -1,699 -5,275

**TOTAL CAPITAL** -1,599 -5,175

### Audit exemption


For the year ending 30<sup>th</sup> June 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities,

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- 
- 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 Small Entities

They were approved by the board on 29<sup>th</sup> December 2011 and signed on its behalf

  
D. Jones  
Director

## CHILTERN BUSINESS ASSISTANCE LIMITED

### NOTES TO THE ACCOUNTS

Year ended 30<sup>th</sup> June 2010

#### 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	2011 £	2010 £
<b>Cost at 1<sup>st</sup> July</b>	<b>500</b>	951
Items deleted during year	-	-781
Additions during the year	-	<u>330</u>
<b>Cost at 30<sup>th</sup> June</b>	<b><u>500</u></b>	<b><u>500</u></b>
<b>Depreciation at 1<sup>st</sup> July</b>	<b>-252</b>	-949
Depreciation on items deleted during year	-	780
Charged in the year	<u>-82</u>	<u>-83</u>
<b>Depreciation at 30<sup>th</sup> June</b>	<b><u>334</u></b>	<b><u>-252</u></b>
<b>Motor Car</b>		
<b>Cost at 1<sup>st</sup> July</b>		14,575
Sold during the year		<u>-14,757</u>
<b>Cost at 30<sup>th</sup> June</b>		NIL
<b>Depreciation at 1<sup>st</sup> July</b>		-13,662
Depreciation on Car sold during the year		13,662
		-
<b>Depreciation at 30<sup>th</sup> June</b>		<u>NIL</u>
<b>Net Book Value – Office Equipment</b>	<b><u>166</u></b>	<b><u>248</u></b>

# **CHILTERN BUSINESS ASSISTANCE LIMITED**

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

Year ended 30<sup>th</sup> June 2010

	£	2010 £
<b>CURRENT ASSETS</b>		
Trade Debtors	-	2,000
Prepayments	72	72
Bank	<u>12,889</u>	<u>5,469</u>
	<u>12,961</u>	<u>7,541</u>
 <b>3 CURRENT LAIBILITIES</b>		
<b>Amounts due within one year</b>		
Affiliated company	-7,552	-7,552
Corporation Tax	<u>-858</u>	=
	<u>-8,410</u>	<u>-7,552</u>
 <b>4. LONG TERM LIABILITIES</b>		
<b>Amounts due within more than one year</b>		
Directors	<u>6,316</u>	<u>-5,412</u>