

CHILTERN BUSINESS ASSISTANCE LIMITED

**Company Registration Number:
02817885 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2011

End date: 30th June 2012

SUBMITTED

CHILTERN BUSINESS ASSISTANCE LIMITED

Company Information for the Period Ended 30th June 2012

Director:	D Jones M H Jones
Company secretary:	M H Jones
Registered office:	3 Moor End Eaton Bray Dunstable Beds LU6 2HN
Company Registration Number:	02817885 (England and Wales)

CHILTERN BUSINESS ASSISTANCE LIMITED

Abbreviated Balance sheet As at 30th June 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	2	0	166
Total fixed assets:		<u>0</u>	<u>166</u>
Current assets			
Stocks:		0	0
Debtors:		72	72
Cash at bank and in hand:		5,142	12,889
Total current assets:		<u>5,214</u>	<u>12,961</u>
Creditors			
Creditors: amounts falling due within one year	3	7,685	8,410
Net current assets (liabilities):		<u>(2,471)</u>	<u>4,551</u>
Total assets less current liabilities:		<u>(2,471)</u>	<u>4,717</u>
Creditors: amounts falling due after more than one year:		246	6,316
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>(2,717)</u></u>	<u><u>(1,599)</u></u>

The notes form part of these financial statements

CHILTERN BUSINESS ASSISTANCE LIMITED

Abbreviated Balance sheet As at 30th June 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	4	100	100
Revaluation reserve:		0	0
Profit and Loss account:		(2,817)	(1,699)
Total shareholders funds:		<u>(2,717)</u>	<u>(1,599)</u>

For the year ending 30 June 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 29 April 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: D Jones
Status: Director

The notes form part of these financial statements

CHILTERN BUSINESS ASSISTANCE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

1. Accounting policies

Basis of measurement and preparation of accounts

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

Turnover policy

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.

Tangible fixed assets depreciation policy

Tangible fixed assets are depreciated over their expected future lives. On office equipment it is charged at 25% straight line.

CHILTERN BUSINESS ASSISTANCE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

2. Tangible assets

	Total
Cost	£
At 01st July 2011:	500
Additions:	0
Disposals:	500
Revaluations:	0
Transfers:	0
At 30th June 2012:	0
Depreciation	
At 01st July 2011:	334
Charge for year:	0
On disposals:	334
Other adjustments	0
At 30th June 2012:	0
Net book value	
At 30th June 2012:	0
At 30th June 2011:	166

CHILTERN BUSINESS ASSISTANCE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

3. Creditors: amounts falling due within one year

	2012 £	2011 £
Bank loans and overdrafts:	0	0
Amounts due under finance leases and hire purchase contracts:	0	0
Trade creditors:	7,552	7,552
Taxation and social security:	133	858
Accruals and deferred income:	0	0
Other creditors:	0	0
Total:	<u>7,685</u>	<u>8,410</u>

CHILTERN BUSINESS ASSISTANCE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

4. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Preference shares:	0	0.00	0
Total share capital:			<u>100</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Preference shares:	0	0.00	0
Total share capital:			<u>100</u>

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.

