

Registration number 02939137

**Chrysoma Associates Limited**  
**Abbreviated accounts**  
**for the year ended 31 March 2006**



**Chrysoma Associates Limited**

**Abbreviated balance sheet  
as at 31 March 2006**

		2006		2005	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		441		773
Investments	2		1,844		1,844
			<u>2,285</u>		<u>2,617</u>
<b>Current assets</b>					
Debtors		1,874		1,771	
Cash at bank and in hand		105		2,593	
		<u>1,979</u>		<u>4,364</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(3,240)</u>		<u>(3,682)</u>	
<b>Net current (liabilities)/assets</b>			<u>(1,261)</u>		<u>682</u>
<b>Total assets less current liabilities</b>			1,024		3,299
<b>Net assets</b>			<u>1,024</u>		<u>3,299</u>
<b>Capital and reserves</b>					
Called up share capital	3		4		4
Profit and loss account			1,020		3,295
<b>Shareholders' funds</b>			<u>1,024</u>		<u>3,299</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

**Chrysoma Associates Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Section 249B(4)  
for the year ended 31 March 2006**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 March 2006 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 and the Financial Reporting Standard for Smaller Entities (effective January 2005) relating to small companies.

The abbreviated accounts were approved by the Board on 10 October 2006 and signed on its behalf by



**T J Sandergaard**  
**Director**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

# Chrysoma Associates Limited

## Notes to the abbreviated financial statements for the year ended 31 March 2006

### 1. Accounting policies

#### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

#### 1.2. Changes in accounting policy

In preparing the financial statements for the current year, the company has adopted the following Financial Reporting Standards:

-FRSSE 2005;

#### 1.3. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

#### 1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings  
and equipment - 25% straight line

#### 1.5. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value.

### 2. Fixed assets

	<b>Tangible fixed assets</b>	<b>Investments</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 1 April 2005	13,465	1,844	15,309
At 31 March 2006	13,465	1,844	15,309
<b>Depreciation</b>			
At 1 April 2005	12,692	-	12,692
Charge for year	332	-	332
At 31 March 2006	13,024	-	13,024
<b>Net book values</b>			
At 31 March 2006	441	1,844	2,285
At 31 March 2005	773	1,844	2,617

**Chrysoma Associates Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 March 2006**

..... continued

<b>2.1. Investment details</b>	<b>2006 £</b>	<b>2005 £</b>
Fixed asset investments at cost	1,844	1,844
<b>3. Share capital</b>	<b>2006 £</b>	<b>2005 £</b>
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
4 Ordinary shares of £1 each	<u>4</u>	<u>4</u>
<b>Equity Shares</b>		
4 Ordinary shares of £1 each	<u>4</u>	<u>4</u>