

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015
FOR
CHALET SORBIER LIMITED**

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FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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CHALET SORBIER LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

DIRECTORS: Mrs S Sprigings
Mrs R A Mitchell

SECRETARY: Mrs S Sprigings

REGISTERED OFFICE: Mead Cottage
Crowhurst Road
Catsfield
East Sussex
TN33 9BT

REGISTERED NUMBER: 03437466 (England and Wales)

ACCOUNTANTS: Watson Associates (Professional Services) Limited
30 - 34 North Street
Hailsham
East Sussex
BN27 1DW

CHALET SORBIER LIMITED (REGISTERED NUMBER: 03437466)

**ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		441,417		441,584
CURRENT ASSETS					
Debtors		600		1,000	
Cash at bank		<u>27,921</u>		<u>34,531</u>	
		28,521		35,531	
CREDITORS					
Amounts falling due within one year		<u>50,180</u>		<u>37,732</u>	
NET CURRENT LIABILITIES			<u>(21,659)</u>		<u>(2,201)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			419,758		439,383
CREDITORS					
Amounts falling due after more than one year			<u>424,072</u>		<u>424,072</u>
NET (LIABILITIES)/ASSETS			<u>(4,314)</u>		<u>15,311</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>(4,316)</u>		<u>15,309</u>
SHAREHOLDERS' FUNDS			<u>(4,314)</u>		<u>15,311</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 9 June 2016 and were signed on its behalf by:

Mrs S Sprigings - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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 services, 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.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Investment properties

Investment properties are stated at cost. Investment properties are not revalued to open market value, as required by Statement of Accounting Practice No. 19 "Accounting for Investment Properties".

Income

Bank deposit interest is recognised on a receipts basis. Rental income is recognised on an accruals basis.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2014	497,553
Additions	1,216
At 30 September 2015	<u>498,769</u>
DEPRECIATION	
At 1 October 2014	55,969
Charge for year	1,383
At 30 September 2015	<u>57,352</u>
NET BOOK VALUE	
At 30 September 2015	<u>441,417</u>
At 30 September 2014	<u>441,584</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2015 £ <u>2</u>	2014 £ <u>2</u>
2	Ordinary			

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.