

Registration number 3480696

# Chapel House Publishing Oxford Limited

Abbreviated Accounts  
for the Year Ended 30 June 2007

Critchleys  
Chartered Accountants  
Avalon House  
Marcham Road  
Abingdon  
Oxon  
OX14 1UD

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26/04/2008  
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**Chapel House Publishing Oxford Limited**  
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**Chapel House Publishing Oxford Limited**  
**Abbreviated Balance Sheet as at 30 June 2007**

		<b>2007</b>		<b>2006</b>	
	<b>Note</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	2		439		1,317
<b>Current assets</b>					
Stocks		110,000		54,924	
Debtors		42,112		54,021	
Cash at bank and in hand		238		179	
		<u>152,350</u>		<u>109,124</u>	
<b>Creditors: Amounts falling due within one year</b>	3	<u>(127,629)</u>		<u>(82,197)</u>	
<b>Net current assets</b>			<u>24,721</u>		<u>26,927</u>
<b>Total assets less current liabilities</b>			25,160		28,244
<b>Creditors: Amounts falling due after more than one year</b>	3		<u>-</u>		<u>(4,042)</u>
<b>Net assets</b>			<u>25,160</u>		<u>24,202</u>
<b>Capital and reserves</b>					
Called up share capital	4		60,100		60,100
Profit and loss reserve			<u>(34,940)</u>		<u>(35,898)</u>
<b>Equity shareholders' funds</b>			<u>25,160</u>		<u>24,202</u>

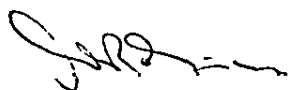
**Chapel House Publishing Oxford Limited**

**Abbreviated Balance Sheet as at 30 June 2007 (continued)**

For the financial year ended 30 June 2007, the company was entitled to exemption from audit under section 249A(1) of the Companies Act 1985, and no notice has been deposited under section 249B(2) requesting an audit. The director acknowledges her responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the Companies Act 1985, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

These accounts were approved by the Director on <sup>25</sup> May 2008



W A Robinson  
Director

## Chapel House Publishing Oxford Limited

### Notes to the abbreviated accounts for the Year Ended 30 June 2007

#### 1 Accounting policies

##### Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

##### Going concern

These financial statements have been prepared on a going concern basis

##### Turnover

Turnover represents the invoiced value of sales of goods, net of value added tax

##### Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Fixtures and fittings	15-50% straight line basis
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##### Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs

#### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
As at 1 July 2006 and 30 June 2007	<u>18,437</u>
<b>Depreciation</b>	
As at 1 July 2006	17,120
Charge for the year	878
As at 30 June 2007	<u>17,998</u>
<b>Net book value</b>	
As at 30 June 2007	<u>439</u>
As at 30 June 2006	<u>1,317</u>

**Chapel House Publishing Oxford Limited**  
**Notes to the abbreviated accounts for the Year Ended 30 June 2007**

*continued*

**3 Creditors**

Included in the creditors are the following amounts due after more than 5 years

	<b>2007</b> <b>£</b>	<b>2006</b> <b>£</b>
After more than five years by instalments	<u>-</u>	<u>4,042</u>

**4 Share capital**

	<b>2007</b> <b>£</b>	<b>2006</b> <b>£</b>
<b>Authorised</b>		
<b>Equity</b>		
60,100 Ordinary shares shares of £1 each	<u>60,100</u>	<u>60,100</u>
<b>Allotted, called up and fully paid</b>		
<b>Equity</b>		
60,100 Ordinary shares shares of £1 each	<u>60,100</u>	<u>60,100</u>

**5 Related parties**

**Controlling entity**

The company is controlled by the director who owns 100% of the called up share capital