

**Registered Number 03480696**

**Chapel House Publishing Oxford Limited**

**Abbreviated Accounts**

**30 June 2011**

**Chapel House Publishing Oxford Limited**

**Registered Number 03480696**

**Company Information**

**Registered Office:**

The Studio  
Boundary Cottage, Basset Road  
Letcombe Regis  
Wantage  
Oxfordshire  
OX12 9LJ

**Reporting Accountants:**

Smiths Chartered Accountants

C/o Smiths  
Unit 114 Boston House  
Grove Technology Park  
Wantage  
Oxfordshire  
OX12 9FF

Chapel House Publishing Oxford Limited

Registered Number 03480696

Balance Sheet as at 30 June 2011

	Notes	2011 £	£	2010 £	£
<b>Fixed assets</b>					
Tangible	2		29		39
			<u>29</u>		<u>39</u>
<b>Current assets</b>					
Stocks		500		500	
Debtors		1,148		21,205	
Cash at bank and in hand		71,981		43,309	
Total current assets		<u>73,629</u>		<u>65,014</u>	
<b>Creditors: amounts falling due within one year</b>		(4,144)		(1,450)	
<b>Net current assets (liabilities)</b>			69,485		63,564
<b>Total assets less current liabilities</b>			<u>69,514</u>		<u>63,603</u>
<b>Total net assets (liabilities)</b>			<u>69,514</u>		<u>63,603</u>
<b>Capital and reserves</b>					
Called up share capital	3	60,100		60,100	
Profit and loss account		9,414		3,503	
<b>Shareholders funds</b>			<u>69,514</u>		<u>63,603</u>

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- a. For the year ending 30 June 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 13 March 2012

And signed on their behalf by:

**Mrs W A Robinson, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 30 June 2011

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.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings                      25% on reducing balance

2 **Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 July 2010	-	<u>2,200</u>
At 30 June 2011	-	<u>2,200</u>
<b>Depreciation</b>		
At 01 July 2010		2,161
Charge for year	-	<u>10</u>
At 30 June 2011	-	<u>2,171</u>
<b>Net Book Value</b>		
At 30 June 2011		29
At 30 June 2010	-	<u>39</u>

3 **Share capital**

<b>2011</b>	<b>2010</b>
<b>£</b>	<b>£</b>

**Allotted, called up and fully  
paid:**

60100 Ordinary Shares  
shares of £1 each

60,100

60,100

**Transactions with  
4 directors**

Mrs W A Robinson had a loan during the year. The balance at 30 June 2011 was  
£- (1 July 2010 - £19,612), £19,612 was repaid during the year.