

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2013
for
Chapel Spa Limited

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for the Year Ended 31 March 2013**

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Chapel Spa Limited

Company Information
for the Year Ended 31 March 2013

DIRECTORS:

Ms E L Whitelaw
Mrs A M Whitelaw

SECRETARY:

Ms E L Whitelaw

REGISTERED OFFICE:

North Place Chapel
North Place
Cheltenham
Gloucestershire
GL50 4DW

REGISTERED NUMBER:

04154357 (England and Wales)

ACCOUNTANTS:

B and P Accounting
Kingsley House Church Lane
Shurdington
Cheltenham
Gloucestershire
GL51 4TQ

Chapel Spa Limited (Registered number: 04154357)

Abbreviated Balance Sheet

31 March 2013

	Notes	31.3.13 £	£	31.3.12 £	£
FIXED ASSETS					
Tangible assets	2		217,279		237,525
CURRENT ASSETS					
Stocks		20,036		18,302	
Debtors		4,590		10,397	
Cash at bank and in hand		<u>178,218</u>		<u>206,304</u>	
		202,844		235,003	
CREDITORS					
Amounts falling due within one year		<u>43,234</u>		<u>98,130</u>	
NET CURRENT ASSETS			<u>159,610</u>		<u>136,873</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			376,889		374,398
PROVISIONS FOR LIABILITIES			<u>9,345</u>		<u>9,042</u>
NET ASSETS			<u><u>367,544</u></u>		<u><u>365,356</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		659,584		659,584
Profit and loss account			<u>(292,040)</u>		<u>(294,228)</u>
SHAREHOLDERS' FUNDS			<u><u>367,544</u></u>		<u><u>365,356</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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 17 June 2013 and were signed on its behalf by:

Ms E L Whitclaw - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2013

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 goods and 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.

Improvements to property	- No charge
Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 15% on reducing balance

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	661,711
Additions	10,547
At 31 March 2013	<u>672,258</u>
DEPRECIATION	
At 1 April 2012	424,186
Charge for year	30,793
At 31 March 2013	<u>454,979</u>
NET BOOK VALUE	
At 31 March 2013	<u>217,279</u>
At 31 March 2012	<u>237,525</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.13 £	31.3.12 £
395,750	"A" Ordinary	£1	395,750	395,750
263,834	"B" Ordinary	£1	<u>263,834</u>	<u>263,834</u>
			<u>659,584</u>	<u>659,584</u>

4. TRANSACTIONS WITH DIRECTORS

Included within creditors is an interest free loan of £3,502 from the director Ms E L Whitelaw. This loan has no repayment terms.

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.