

REGISTERED NUMBER: 04154357 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 31st March 2009
for
Chapel Spa Limited

SATURDAY



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31/10/2009
COMPANIES HOUSE

Chapel Spa Limited

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for the Year Ended 31st March 2009**

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Chapel Spa Limited

Company Information
for the Year Ended 31st March 2009

DIRECTORS:

Miss E L Whitelaw
Mrs A Whitelaw

SECRETARY:

Miss 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

Abbreviated Balance Sheet
31st March 2009

	Notes	31.3.09 £	£	31.3.08 £	£
FIXED ASSETS					
Tangible assets	2		325,185		385,087
CURRENT ASSETS					
Stocks		15,259		24,252	
Debtors		24,634		6,959	
Cash at bank and in hand		75,058		35,531	
		114,951		66,742	
CREDITORS					
Amounts falling due within one year		109,033		191,877	
NET CURRENT ASSETS/(LIABILITIES)			5,918		(125,135)
TOTAL ASSETS LESS CURRENT LIABILITIES			331,103		259,952
CAPITAL AND RESERVES					
Called up share capital	3		659,584		659,584
Profit and loss account			(328,481)		(399,632)
SHAREHOLDERS' FUNDS			331,103		259,952

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the Board of Directors on 28/10/09 and were signed on its behalf by:


Miss E L Whitelaw - Director

The notes form part of these abbreviated accounts

Chapel Spa Limited

Notes to the Abbreviated Accounts for the Year Ended 31st March 2009

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 January 2007).

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 1st April 2008	639,346
Additions	275
Disposals	(7,809)
	<hr/>
At 31st March 2009	631,812
DEPRECIATION	
At 1st April 2008	254,259
Charge for year	52,368
	<hr/>
At 31st March 2009	306,627
NET BOOK VALUE	
At 31st March 2009	<hr/> 325,185 <hr/>
At 31st March 2008	<hr/> 385,087 <hr/>

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.09 £	31.3.08 £
600,740	"A" Ordinary	£1	600,740	600,740
260	"B" Ordinary	£1	260	260
58,584	"C" Ordinary	£1	58,584	58,584
			<hr/> 659,584 <hr/>	<hr/> 659,584 <hr/>

Chapel Spa Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31st March 2009

4. TRANSACTIONS WITH DIRECTORS

Included within creditors is an interest free loan of £985 from the director Miss E L Whitelaw.