

**Registered Number 04444454**

**Chelstone Limited**

**Abbreviated Accounts**

**30 June 2009**

**Chelstone Limited**

**Registered Number 04444454**

**Company Information**

**Registered Office:**

Tower Lodge  
6 Tower Road  
Branksome Park  
Poole  
Dorset  
BH13 6HY

**Reporting Accountants:**

Graham Latham Limited

Hedge House  
Hangersley Hill  
Ringwood  
Hampshire  
BH24 3JW





Chelstone Limited

Registered Number 04444454

Balance Sheet as at 30 June 2009

	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Tangible	2		7,507		11,920
			<u>7,507</u>		<u>11,920</u>
<b>Current assets</b>					
Debtors		1,194		642	
Cash at bank and in hand		313,946		322,351	
Total current assets		<u>315,140</u>		<u>322,993</u>	
<b>Creditors: amounts falling due within one year</b>		(9,012)		(20,756)	
Net current assets (liabilities)			306,128		302,237
Total assets less current liabilities			<u>313,635</u>		<u>314,157</u>
Total net assets (liabilities)			<u>313,635</u>		<u>314,157</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			313,535		314,057
Shareholders funds			<u>313,635</u>		<u>314,157</u>

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- a. For the year ending 30 June 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
  - 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 responsibility for:
    - i. ensuring the company keeps accounting records which comply with Section 386; and
    - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
  - 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 10 March 2010

And signed on their behalf by:  
C J Cunningham, 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 2009

1 **Accounting policies**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**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.

Plant and machinery	25% on cost
Fixtures and fittings	10% on cost
Motor vehicles	25% on cost
Computer equipment	33% on cost

2 **Tangible fixed assets**

		<b>Total £</b>
<b>Cost</b>		
At 30 June 2008		30,958
additions	-	<u>1,319</u>
At 30 June 2009	-	<u>32,277</u>
<b>Depreciation</b>		
At 30 June 2008		19,038
Charge for year	-	<u>5,732</u>
At 30 June 2009	-	<u>24,770</u>
<b>Net Book Value</b>		
At 30 June 2008		11,920
At 30 June 2009	-	<u>7,507</u>

3 **Share capital**

	<b>2009 £</b>	<b>2008 £</b>
<b>Authorised share capital:</b>		
<b>Allotted, called up and fully paid:</b>		
50 Ordinary shares of £1 each	50	50
50 'A' Ordinary shares of £1 each	50	50

4 **Related party disclosures**

Parland Limited is a related party by virtue of Mr C J Cunningham being a director and shareholder. Sales to the related party during the year totalled £5500 (2008: £5950).

5 **Ultimate controlling related party**

Mr C J Cunningham is the company's controlling related party by virtue of holding 100% of the issued share capital of the company.