REGISTERED NUMBER: 04510680 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 August 2013

for

Chimu Projects Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 August 2013

Chimu Projects Limited

Company Information
for the Year Ended 31 August 2013

DIRECTORS:	Mr F Fillingham Mrs V Fillingham
SECRETARY:	Mr F Fillingham
REGISTERED OFFICE:	Suite One, Hedley Court Boothferry Road Goole East Yorskhire DN14 6AA
REGISTERED NUMBER:	04510680 (England and Wales)
ACCOUNTANTS:	Jones Cooper Ltd Suite Three Hedley Court Boothferry Road Goole East Yorkshire DN14 6AA

Chimu Projects Limited (Registered number: 04510680)

Abbreviated Balance Sheet
31 August 2013

	Notes	31.8.13 £	£	31.8.12 £	£
FIXED ASSETS					
Tangible assets	2		1,063		1,521
CURRENT ASSETS					
Stocks		643		1,293	
Debtors		10,135		830	
Cash at bank		698		1,646	
		11,476		3,769	
CREDITORS					
Amounts falling due within one year		12,314		4,981	
NET CURRENT LIABILITIES			(838)		(1,212)
TOTAL ASSETS LESS CURRENT LIABILITIES			225		309
PROVISIONS FOR LIABILITIES			213		304
NET ASSETS			12		5
CAPITAL AND RESERVES					
Called up share capital	3		4		4
Profit & Loss Account			8		1
SHAREHOLDERS' FUNDS			12		5

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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

(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 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.

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 9 April 2014 and were signed on its behalf by:

Mr F Fillingham - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 August 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 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.

Plant and Machinery	- 15% on reducing balance
Fixtures and Fittings	- 15% on reducing balance
Computer Equipment	- 33% on cost

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.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 September 2012	
and 31 August 2013	7,132
DEPRECIATION	
At 1 September 2012	5,611
Charge for year	458
At 31 August 2013	6,069
NET BOOK VALUE	
At 31 August 2013	1,063
At 31 August 2012	1,521

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.13 £	31.8.12 £
4	Ordinary	£1	4	4

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4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 August 2013 and 31 August 2012:

	31.8.13	31.8.12
	£	£
Mr F Fillingham		
Balance outstanding at start of year	30	(2,234)
Amounts advanced	15,533	5,504
Amounts repaid	(12,015)	(3,240)
Balance outstanding at end of year	3,548	30
Mrs V Fillingham		
Balance outstanding at start of year	-	(2,328)
Amounts advanced	3,548	2,373
Amounts repaid	-	(45)
Balance outstanding at end of year	3,548	-