

Abbreviated Unaudited Accounts for the Year Ended 31 October 2014

for

Simon Chamberlain Limited

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for the Year Ended 31 October 2014

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Simon Chamberlain Limited

Company Information  
for the Year Ended 31 October 2014

**DIRECTORS:**

S Chamberlain  
Mrs J Chamberlain

**SECRETARY:**

Mrs J Chamberlain

**REGISTERED OFFICE:**

38 High Road  
South Woodford  
London  
E18 2QL

**REGISTERED NUMBER:**

04932767

**ACCOUNTANTS:**

Jhetam Associates Limited  
38 High Road  
South Woodford  
London  
E18 2QL

Abbreviated Balance Sheet

31 October 2014

	Notes	31.10.14 £	£	31.10.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		4,313		3,907
<b>CURRENT ASSETS</b>					
Debtors		6,083		4,297	
Cash at bank and in hand		84,128		79,327	
		<u>90,211</u>		<u>83,624</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>16,053</u>		<u>18,107</u>	
<b>NET CURRENT ASSETS</b>			<u>74,158</u>		<u>65,517</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>78,471</u>		<u>69,424</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>78,469</u>		<u>69,422</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>78,471</u>		<u>69,424</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2014 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 8 December 2014 and were signed on its behalf by:

Mrs J Chamberlain - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 October 2014

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, 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 etc                      - 25% on reducing balance

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2013	21,492
Additions	1,845
At 31 October 2014	<u>23,337</u>
<b>DEPRECIATION</b>	
At 1 November 2013	17,585
Charge for year	1,439
At 31 October 2014	<u>19,024</u>
<b>NET BOOK VALUE</b>	
At 31 October 2014	<u>4,313</u>
At 31 October 2013	<u>3,907</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.14 £	31.10.13 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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.