

Registered Number 04941731

CHANCERY HOUSE FINANCE LIMITED

Abbreviated Accounts

31 March 2011

CHANCERY HOUSE FINANCE LIMITED

Registered Number 04941731

Balance Sheet as at 31 March 2011

	Notes	2011		2010	
		£	£	£	£
Called up share capital not paid					0
Fixed assets					
Intangible	2		9,859		11,092
Tangible	3		<u>260</u>		<u>0</u>
Total fixed assets			10,119		11,092
Current assets					
Debtors		12,995		2,350	
Cash at bank and in hand		14,291		12,597	
Total current assets		<u>27,286</u>		<u>14,947</u>	
Creditors: amounts falling due within one year		(37,298)		(17,625)	
Net current assets			(10,012)		(2,678)
Total assets less current liabilities			<u>107</u>		<u>8,414</u>
Creditors: amounts falling due after one year					(987)
Total net Assets (liabilities)			107		7,427
Capital and reserves					
Called up share capital	4		2		2
Profit and loss account			<u>105</u>		<u>7,425</u>
Shareholders funds			<u>107</u>		<u>7,427</u>

- a. For the year ending 31 March 2011 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 23 December 2011

And signed on their behalf by:

Chris Fitzgerald, 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 31 March
2011

1 **Accounting policies**

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

The turnover in the profit and loss account represents amounts invoiced during the year.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment 33.33% Straight Line

2 **Intangible fixed assets**

Cost Or Valuation	£
At 31 March 2010	12,325
At 31 March 2011	<u>12,325</u>

Depreciation	
At 31 March 2010	1,233
Charge for year	1,233
At 31 March 2011	<u>2,466</u>

Net Book Value	
At 31 March 2010	11,092
At 31 March 2011	<u>9,859</u>

3 **Tangible fixed assets**

Cost	£
At 31 March 2010	0
additions	389
disposals	
revaluations	
transfers	
At 31 March 2011	<u>389</u>

Depreciation	
At 31 March 2010	0
Charge for year	129
on disposals	<u> </u>

At 31 March 2011	<u>129</u>
Net Book Value	
At 31 March 2010	0
At 31 March 2011	<u>260</u>
4 Share capital	

	2011	2010
	£	£
Authorised share capital:		
1000 Ordinary of £1.00 each	1,000	1,000
Allotted, called up and fully paid:		
2 Ordinary of £1.00 each	2	2

5 Related party disclosures

The company was under the control of Mr CR Fitzgerald who owned all the shares during the year. During the year, amounts of £37,229 were paid to TNB Financial Limited (a company in which TN Brayne is a director) in respect of commissions. At the year end £7,233 was due to TNB Financial Limited.