

C H CHAM LIMITED

Company Registration Number
05767037

Report of the Directors and
Abbreviated Unaudited Financial Statements

Period of accounts

Start date 01/04/2011

End date 31/03/2012

C H CHAM LIMITED

Contents of the Financial Statements for the Period Ended 31 March 2012

	Page
Company Information	3
Balance Sheet	4 - 5
Notes to the Financial Statements	6 - 9

C H CHAM LIMITED

Company Information

for the Period Ended 31 March 2012

Directors

C C CHAM

Company secretary

W C CHAM

Registered office

17 MILFORD AVENUE
WICK
BRISTOL
BS30 5PG

Company Registration Number

05767037

C H CHAM LIMITED

Balance Sheet

for the Period Ended 31 March 2012

Company registration number 05767037

	Notes	2012 £	2011 £
Fixed assets			
Intangible fixed assets	2	45,500	48,750
Tangible fixed assets	3	1,965	1,390
Total fixed assets		47,465	50,140
Current assets			
Stocks	4	1,856	2,682
Debtors	5	197	357
Cash at bank and in hand		16,991	15,078
Total current assets		19,044	18,117
Creditors			
Creditors - amounts falling due within one year	6	8,332	9,138
Net current assets		10,712	8,979
Total assets less current liabilities		58,177	59,119
Creditors - amounts falling due after more than one year	7	3,499	9,058
Long term creditors		3,499	9,058
Net assets		54,678	50,061
Capital and reserves			
Called up share capital	8	1	1
Profit and loss account	9	54,677	50,060
Total shareholders funds		54,678	50,061

C H CHAM LIMITED

Balance Sheet

for the Period Ended 31 March 2012

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Board of Directors on

2012-07-30

SIGNED ON BEHALF OF THE BOARD BY

Name

C C CHAM

The notes form part of these financial statements

C H CHAM LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2012

1. Accounting policies

Basis of preparation

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).

Long-term and ongoing contracts turnover represents the value of work done including estimates of amounts not yet invoiced and is recognised by reference to the stage of completion.

Tangible fixed assets Depreciation

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	25% per annum on the reducing balance method.
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Plant and machinery	25% per annum on the reducing balance method.
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Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives, not to exceed twenty years.

Impairment of intangible assets is only reviewed where circumstance indicate that the carrying value of an asset may not be fully recoverable.

Stocks

Stocks and work-in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

C H CHAM LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2012

2. Intangible fixed assets	Goodwill	Total
Cost	£	£
At 1 April 2011	65,000	65,000
	<hr/>	<hr/>
At 31 March 2012	65,000	65,000
Amortisation		
At 1 April 2011	16,250	16,250
Charge during the period	3,250	3,250
	<hr/>	<hr/>
At 31 March 2012	19,500	19,500
Net book value		
At 31 March 2012	45,500	45,500
At 31 March 2011	48,750	48,750

3. Tangible fixed assets

	Plant and machinery	Fixtures and fittings	Total
Cost	£	£	£
At 1 April 2011	437	4,421	4,858
Additions	1,230		1,230
	<hr/>	<hr/>	<hr/>
At 31 March 2012	1,667	4,421	6,088
Depreciation			
At 1 April 2011	299	3,169	3,468
Charge for year	342	313	655
	<hr/>	<hr/>	<hr/>
At 31 March 2012	641	3,482	4,123
Net book value			
At 31 March 2012	1,026	939	1,965
At 31 March 2011	138	1,252	1,390

C H CHAM LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2012

4. Stocks	2012	2011
Raw materials	1,856	2,682
Total	1,856	2,682
5. Debtors	2012	2011
Prepayments and accrued income	197	357
	<hr/>	<hr/>
Total	197	357
6. Creditors amounts falling due within one year	2012	2011
Corporation tax	2,263	2,911
Other taxation and social security	2,824	2,854
Accruals and deferred income	3,245	3,373
	<hr/>	<hr/>
Total	8,332	9,138
7. Creditors amounts falling due after more than one year	2012	2011
Other creditors	3,499	9,058
	<hr/>	<hr/>
Total	3,499	9,058

C H CHAM LIMITED

Notes to the Financial Statements
for the Period Ended 31 March 2012

8. Share capital		2012	2011
Authorised type	Par value	£	£
Ordinary Shares	1	100	100
		<hr/>	<hr/>
Total		100	100
Allotted, called up and paid			
Ordinary Shares of £ 1 each		1	1
		<hr/>	<hr/>
Total		1	1
9. Reserves/Retained profit			
Retained profit reconciliation		£	
Reserves at 1 April 2011		50,060	
Profit/(Loss) for year		6,617	
Dividends paid		2,000	
		<hr/>	
Retained profit at 31 March 2012		54,677	

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.