

Abbreviated Unaudited Accounts for the Year Ended 30 November 2013

for

Chameleon Interior Design Limited

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for the Year Ended 30 November 2013

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Chameleon Interior Design Limited

Company Information
for the Year Ended 30 November 2013

DIRECTOR:

Ms Y Jones

REGISTERED OFFICE:

73 Pontcanna Street
Cardiff
CF11 9HS

REGISTERED NUMBER:

05999851 (England and Wales)

Abbreviated Balance Sheet

30 November 2013

	Notes	30.11.13 £	£	30.11.12 £	£
FIXED ASSETS					
Intangible assets	2		200,000		200,000
Tangible assets	3		<u>17,765</u>		<u>37,980</u>
			217,765		237,980
CURRENT ASSETS					
Stocks		25,417		23,405	
Debtors		28,528		9,729	
Cash at bank and in hand		-		<u>4,340</u>	
		<u>53,945</u>		37,474	
CREDITORS					
Amounts falling due within one year		<u>241,935</u>		<u>148,288</u>	
NET CURRENT LIABILITIES			<u>(187,990)</u>		<u>(110,814)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			29,775		127,166
CREDITORS					
Amounts falling due after more than one year			<u>42</u>		<u>42</u>
NET ASSETS			<u>29,733</u>		<u>127,124</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>29,732</u>		<u>127,123</u>
SHAREHOLDERS' FUNDS			<u>29,733</u>		<u>127,124</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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.

Chameleon Interior Design Limited (Registered number: 05999851)

Abbreviated Balance Sheet - continued

30 November 2013

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 director on 29 August 2014 and were signed by:

Ms Y Jones - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 November 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 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Land and buildings	- 20% on reducing balance
Plant and machinery etc	- 20% on reducing balance

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.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 December 2012	
and 30 November 2013	<u>200,000</u>
NET BOOK VALUE	
At 30 November 2013	<u>200,000</u>
At 30 November 2012	<u>200,000</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 November 2013

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 December 2012	77,999
Disposals	(37,120)
At 30 November 2013	<u>40,879</u>
DEPRECIATION	
At 1 December 2012	40,019
Charge for year	4,425
Eliminated on disposal	(21,330)
At 30 November 2013	<u>23,114</u>
NET BOOK VALUE	
At 30 November 2013	<u>17,765</u>
At 30 November 2012	<u>37,980</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.13	30.11.12
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

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