

REGISTERED NUMBER: 06401556 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2016

FOR

CHRYSALIS VCT ADMIN LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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CHRYSLIS VCT ADMIN LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2016

DIRECTOR: C P Kay

SECRETARY: S Millar

REGISTERED OFFICE: Autumn House
Martinsend Lane
Great Missenden
Buckinghamshire
HP16 9HR

REGISTERED NUMBER: 06401556 (England and Wales)

ACCOUNTANTS: Logan & Brewerton
Chartered Certified Accountants
Astral House
Granville Way
Bicester
Oxfordshire
OX26 4JT

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		5,343		464
CURRENT ASSETS					
Debtors		106,416		103,900	
Cash at bank and in hand		<u>589,709</u>		<u>449,265</u>	
		696,125		553,165	
CREDITORS					
Amounts falling due within one year		<u>66,750</u>		<u>44,031</u>	
NET CURRENT ASSETS			<u>629,375</u>		<u>509,134</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			634,718		509,598
PROVISIONS FOR LIABILITIES			<u>1,069</u>		<u>93</u>
NET ASSETS			<u>633,649</u>		<u>509,505</u>
CAPITAL AND RESERVES					
Called up share capital	3		200		200
Profit and loss account			<u>633,449</u>		<u>509,305</u>
SHAREHOLDERS' FUNDS			<u>633,649</u>		<u>509,505</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 19 June 2017 and were signed by:

C P Kay - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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 January 2015).

Turnover

Turnover represents net receivable income from services provided as adjusted for value added tax under the flat rate scheme.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

Deferred tax

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments

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. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	3,487
Additions	<u>6,710</u>
At 30 September 2016	<u>10,197</u>
DEPRECIATION	
At 1 October 2015	3,023
Charge for year	<u>1,831</u>
At 30 September 2016	<u>4,854</u>
NET BOOK VALUE	
At 30 September 2016	<u>5,343</u>
At 30 September 2015	<u>464</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
10,000	Ordinary	£0.01	100	100
100	Ordinary B	£1	100	100
			<u>200</u>	<u>200</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.