

**REGISTERED NUMBER: 06401556 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2014**

**FOR**

**CHRYSALIS VCT ADMIN LIMITED**

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FOR THE YEAR ENDED 30 SEPTEMBER 2014**

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**CHRYSLIS VCT ADMIN LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2014**

**DIRECTOR:** C P Kay

**SECRETARY:** S Millar

**REGISTERED OFFICE:** Suite 1  
46 Dorset Street  
London  
W1U 7NB

**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 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		692		1,038
<b>CURRENT ASSETS</b>					
Debtors		103,450		101,500	
Cash at bank and in hand		<u>352,872</u>		<u>263,134</u>	
		456,322		364,634	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>43,592</u>		<u>57,726</u>	
<b>NET CURRENT ASSETS</b>			<u>412,730</u>		<u>306,908</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			413,422		307,946
<b>PROVISIONS FOR LIABILITIES</b>			<u>138</u>		<u>208</u>
<b>NET ASSETS</b>			<u>413,284</u>		<u>307,738</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		200		200
Profit and loss account			<u>413,084</u>		<u>307,538</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>413,284</u>		<u>307,738</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 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.

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 8 June 2015 and were signed by:

C P Kay - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 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 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.

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 £
<b>COST</b>	
At 1 October 2013	
and 30 September 2014	<u>3,487</u>
<b>DEPRECIATION</b>	
At 1 October 2013	2,449
Charge for year	<u>346</u>
At 30 September 2014	<u>2,795</u>
<b>NET BOOK VALUE</b>	
At 30 September 2014	<u>692</u>
At 30 September 2013	<u>1,038</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
10,000	Ordinary	£0.01	100	100
100	Ordinary B	£1	<u>100</u>	<u>100</u>
			<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.