

Registered Number 06687626

CHILTERN MIND LIMITED

Abbreviated Accounts

30 September 2014

Abbreviated Balance Sheet as at 30 September 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	2	489	653
		<u>489</u>	<u>653</u>
Current assets			
Debtors		618	294
		<u>618</u>	<u>294</u>
Creditors: amounts falling due within one year		(2,186)	(743)
Net current assets (liabilities)		<u>(1,568)</u>	<u>(449)</u>
Total assets less current liabilities		<u>(1,079)</u>	<u>204</u>
Total net assets (liabilities)		<u>(1,079)</u>	<u>204</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		(2,079)	(796)
Shareholders' funds		<u>(1,079)</u>	<u>204</u>

- For the year ending 30 September 2014 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 14 May 2015

And signed on their behalf by:

Dr S Corfe, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the value of work carried out in respect of services provided to customers.

Tangible assets depreciation policy

Plant and machinery 25% reducing balance

Other accounting policies

Deferred tax

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

	£
Cost	
At 1 October 2013	2,096
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2014	<u>2,096</u>
Depreciation	
At 1 October 2013	1,443
Charge for the year	164
On disposals	-
At 30 September 2014	<u>1,607</u>
Net book values	
At 30 September 2014	<u>489</u>
At 30 September 2013	<u>653</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

2014	2013
£	£

1,000 Ordinary shares of £1 each

1,000

1,000

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