

Registration number 07002820

Chalet Val D'Abondance Limited
Abbreviated accounts
for the year ended 30 September 2014

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Chalet Val D'Abondance Limited

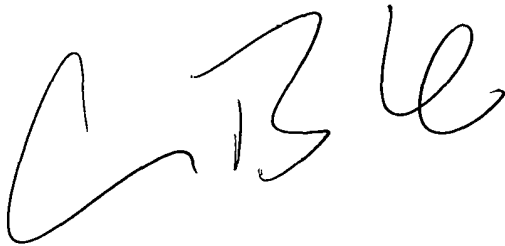
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Chalet Val D'Abondance Limited

**Accountants' report on the unaudited financial statements to the directors of
Chalet Val D'Abondance Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2014 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



Lincoln Brown & Co Limited

**Chartered Certified Accountants
Grenville House
4 Grenville Avenue
Broxbourne Herts
EN10 7DH**

Date: 14 June 2015

Chalet Val D'Abondance Limited

**Abbreviated balance sheet
as at 30 September 2014**

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		9,179		8,655
Current assets					
Debtors		793		1,355	
Cash at bank and in hand		95,006		78,342	
		<u>95,799</u>		<u>79,697</u>	
Creditors: amounts falling due within one year		<u>(104,948)</u>		<u>(88,322)</u>	
Net current liabilities			<u>(9,149)</u>		<u>(8,625)</u>
Total assets less current liabilities			<u>30</u>		<u>30</u>
Net assets			<u>30</u>		<u>30</u>
Capital and reserves					
Called up share capital	3		<u>30</u>		<u>30</u>
Shareholders' funds			<u>30</u>		<u>30</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

Chalet Val D'Abondance Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 September 2014**

For the year ended 30 September 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

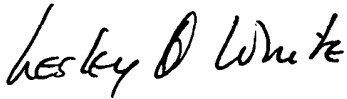
Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 14 June 2015, and are signed on their behalf by:

L A White
Director



R Mitchell
Director



Registration number 07002820

The notes on pages 4 to 5 form an integral part of these financial statements.

Chalet Val D'Abondance Limited

Notes to the abbreviated financial statements for the year ended 30 September 2014

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 25% reducing balance
Motor vehicles	- 25% reducing balance

1.4. Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account.

1.5. Going concern

The financial statements are prepared on a going concern basis, due to the members of the company continue to contribute to the company to cover all the costs incurred each financial year.

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 October 2013	26,610
Additions	3,584
At 30 September 2014	<u>30,194</u>
Depreciation	
At 1 October 2013	17,955
Charge for year	3,060
At 30 September 2014	<u>21,015</u>
Net book values	
At 30 September 2014	<u>9,179</u>
At 30 September 2013	<u>8,655</u>

Chalet Val D'Abondance Limited

**Notes to the abbreviated financial statements
for the year ended 30 September 2014**

..... continued

3. Share capital	2014	2013
	£	£
Authorised		
30 Ordinary shares of £1 each	<u>30</u>	<u>30</u>
Allotted, called up and fully paid		
30 Ordinary shares of £1 each	<u>30</u>	<u>30</u>
Equity Shares		
30 Ordinary shares of £1 each	<u>30</u>	<u>30</u>