Registration number: 07280215

CHANCES CCFSS LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2015

Hazlewoods LLP
Windsor House
Bayshill Road
Cheltenham
Gloucestershire
GL50 3AT

CHANCES CCFSS LIMITED

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CHANCES CCFSS LIMITED

(REGISTRATION NUMBER: 07280215)

ABBREVIATED BALANCE SHEET

AT 30 JUNE 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets	2	202,059	169,674
Current assets			
Debtors		13,053	1,800
Cash at bank and in hand		182	12,397
		13,235	14,197
Creditors: Amounts falling due within one year		(80,176)	(111,168)
Net current liabilities		(66,941)	(96,971)
Total assets less current liabilities		135,118	72,703
Creditors: Amounts falling due after more than one year		(73,834)	(33,850)
Net assets		61,284	38,853
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		61,184	38,753
Shareholders' funds		61,284	38,853

For the year ended 30 June 2015 the company was entitled to exemption from audit 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 director acknowledges 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 within Part 15 of the Companies Act 2006.

Approved by the director and authorised for issue on 25/6/16

L J Wall
Director

1 Accounting policies

Basis of preparation
The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts receivable, excluding value added tax, during the year for the provision of care. Where the amount received relates to a period which covers the balance sheet date, that amount is apportioned over the period to which it relates.

Tangible fixed assets and depreciation
Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Leasehold improvements	Nil
Caravans	10% straight line basis
Plant and machinery	25% reducing balance
Motor vehicles	25% reducing balance

Hire purchase and leasing
Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Assets held under finance leases, which are leases where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet as tangible fixed assets and are depreciated over the shorter of the lease term and their useful lives. The capital elements of future obligations under the leases are included as liabilities in the balance sheet. The interest element of the rental obligation is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding. Assets held under hire purchase agreements are capitalised as tangible fixed assets and are depreciated over the shorter of the lease term and their useful lives. The capital element of future finance payments is included within creditors. Finance charges are allocated to accounting periods over the length of the contract and represent a constant proportion of the balance of capital repayments outstanding.

Financial instruments
Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Pensions
The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

2 Fixed assets

	Tangible assets £
Cost	
At 1 July 2014	233,175
Additions	86,846
Disposals	(60,686)
At 30 June 2015	259,335
Depreciation	
At 1 July 2014	63,501
Charge for the year	26,416
Eliminated on disposals	(32,641)
At 30 June 2015	57,276
Net book value	
At 30 June 2015	202,059
At 30 June 2014	169,674

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary A shares of £1 each	90	90	90	90
Ordinary B shares of £1 each	10	10	10	10
	100	100	100	100

The different classes of share referred to above carry separate rights to dividends but in all other significant respects rank pari passu.