

Company Registration No 07647763 (England and Wales)

**CHRYSLIS CHANGE MANAGEMENT LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2013**



---

# CHRYSLIS CHANGE MANAGEMENT LIMITED

## CONTENTS

---

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

---

# CHRYSLIS CHANGE MANAGEMENT LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2013

	Notes	2013 £	£	2012 £	£
<b>Fixed assets</b>					
Tangible assets	2		19,250		-
<b>Current assets</b>					
Debtors		4,147		-	
Cash at bank and in hand		7,384		25,596	
		<u>11,531</u>		<u>25,596</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(10,417)</u>		<u>(8,589)</u>	
<b>Net current assets</b>			1,114		17,007
<b>Total assets less current liabilities</b>			<u>20,364</u>		<u>17,007</u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			20,363		17,006
<b>Shareholders' funds</b>			<u>20,364</u>		<u>17,007</u>

For the financial year ended 31 March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

### Director's responsibilities

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 17 December 2013



R Holt  
Director

Company Registration No. 07647763

# CHRYSLIS CHANGE MANAGEMENT LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2013

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The director is not aware of any material uncertainties affecting the company and considers that the company will have sufficient resources to continue trading for the foreseeable future. As a result the director has adopted the going concern basis in preparing the financial statements

#### 1.2 Turnover

Turnover represents amounts receivable for services provided

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Motor vehicles 25% reducing balance

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 April 2012	-
Additions	21,000
At 31 March 2013	<u>21,000</u>
<b>Depreciation</b>	
At 1 April 2012	-
Charge for the year	1,750
At 31 March 2013	<u>1,750</u>
<b>Net book value</b>	
At 31 March 2013	<u><u>19,250</u></u>

### 3 Share capital

	2013 £	2012 £
<b>Allotted, called up and fully paid</b>		
1 Ordinary share of £1 each	<u>1</u>	<u>1</u>

# CHRYSLIS CHANGE MANAGEMENT LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2013

#### 4 Related party relationships and transactions

##### Loan from the director

Transactions in relation to a loan from the director during the year are outlined in the table below

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
R Holt - Director's loan account	-	2,030	-	-	(2,030)	-
		<u>2,030</u>	<u>-</u>	<u>-</u>	<u>(2,030)</u>	<u>-</u>

##### Loan to the director

Transactions in relation to the loan to the director during the year are outlined in the table below

	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
R Holt - Director's loan account	-	-	51,584	-	(47,437)	4,147
		<u>-</u>	<u>51,584</u>	<u>-</u>	<u>(47,437)</u>	<u>4,147</u>

The maximum overdrawn balance on Mr R Holt's loan account during the year was £4,147