

Company Registration No. 07647763 (England and Wales)

**CHRYSLIS CHANGE MANAGEMENT LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2015**

THURSDAY



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COMPANIES HOUSE

# **CHRYSLIS CHANGE MANAGEMENT LIMITED**

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# CHRYSLIS CHANGE MANAGEMENT LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		12,509		16,233
<b>Current assets</b>					
Debtors		46,381		30,482	
Cash at bank and in hand		59,958		35,126	
		<u>106,339</u>		<u>65,608</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(19,385)</u>		<u>(21,255)</u>	
<b>Net current assets</b>			86,954		44,353
<b>Total assets less current liabilities</b>			<u>99,463</u>		<u>60,586</u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			99,462		60,585
<b>Shareholders' funds</b>			<u>99,463</u>		<u>60,586</u>

For the financial year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have 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 10 November 2015



R Holt  
Director

Company Registration No. 07647763

# CHRYSLIS CHANGE MANAGEMENT LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

### 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:

Fixtures, fittings & equipment	15% reducing balance
Motor vehicles	25% reducing balance

### 2 Fixed assets

	Tangible assets
	£
<b>Cost</b>	
At 1 April 2014	23,114
Additions	170
	<hr/>
At 31 March 2015	23,284
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<b>Depreciation</b>	
At 1 April 2014	6,881
Charge for the year	3,894
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At 31 March 2015	10,775
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<b>Net book value</b>	
At 31 March 2015	12,509
	<hr/>
At 31 March 2014	16,233
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### 3 Share capital

	2015	2014
	£	£
<b>Allotted, called up and fully paid</b>		
1 Ordinary share of £1 each	1	1
	<hr/>	<hr/>

# CHRYSLIS CHANGE MANAGEMENT LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2015

### 4 Related party relationships and transactions

#### Loan to the director

Transactions in relation to the loan with 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 loan	3.25	30,482	81,390	1,236	66,863	46,245
		<u>30,482</u>	<u>81,390</u>	<u>1,236</u>	<u>66,863</u>	<u>46,245</u>

The maximum overdrawn balance on Mr R J Holt's loan account during the year was £46,245.