

Registered number
08806709

CHADWICK'S ADMIN LIMITED

Unaudited Abbreviated Accounts

31 December 2015

CHADWICK'S ADMIN LIMITED

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of CHADWICK'S ADMIN LIMITED for the year ended 31 December 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of CHADWICK'S ADMIN LIMITED for the year ended 31 December 2015 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.

Andrew Lea Finance Limited
Chartered Accountants
14 Tytherington Park Road
Macclesfield
Cheshire
SK10 2EL

24 May 2016

CHADWICK'S ADMIN LIMITED**Registered number:** 08806709**Abbreviated Balance Sheet****as at 31 December 2015**

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	728	916
Current assets			
Debtors		1,033	-
Cash at bank and in hand		441	176
		<u>1,474</u>	<u>176</u>
Creditors: amounts falling due within one year		(2,569)	(2,029)
Net current liabilities		<u>(1,095)</u>	<u>(1,853)</u>
Net liabilities		<u>(367)</u>	<u>(937)</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		(369)	(939)
Shareholder's funds		<u>(367)</u>	<u>(937)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mrs Susan Chadwick

Director

Approved by the board on 24 May 2016

CHADWICK'S ADMIN LIMITED

Notes to the Abbreviated Accounts

for the year ended 31 December 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	20% straight line
Computer Equipment	33% straight line

2 Tangible fixed assets

£

Cost

At 1 January 2015	1,304
Additions	250
At 31 December 2015	<u>1,554</u>

Depreciation

At 1 January 2015	388
Charge for the year	438
At 31 December 2015	<u>826</u>

Net book value

At 31 December 2015	<u>728</u>
At 31 December 2014	<u>916</u>

3 Share capital

**Nominal
value**

**2015
Number**

**2015
£**

**2014
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>
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