

Registered Number 02393393

THE CHASE (WARREN HEATH) MANAGEMENT LIMITED

Abbreviated Accounts

31 March 2016

THE CHASE (WARREN HEATH) MANAGEMENT LIMITED**Abbreviated Balance Sheet as at 31 March 2016****Registered Number 02393393**

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	846	846
		<u>846</u>	<u>846</u>
Current assets			
Debtors		4,319	4,486
Cash at bank and in hand		44,490	44,762
		<u>48,809</u>	<u>49,248</u>
Creditors: amounts falling due within one year		<u>(8,559)</u>	<u>(4,936)</u>
Net current assets (liabilities)		<u>40,250</u>	<u>44,312</u>
Total assets less current liabilities		<u>41,096</u>	<u>45,158</u>
Total net assets (liabilities)		<u>41,096</u>	<u>45,158</u>
Capital and reserves			
Called up share capital	3	36	36
Other reserves		8,500	8,500
Profit and loss account		32,560	36,622
Shareholders' funds		<u>41,096</u>	<u>45,158</u>

- For the year ending 31 March 2016 the company was entitled to exemption 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 directors acknowledge their 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.

Approved by the Board on 7 September 2016

And signed on their behalf by:

W Robbins, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents net invoiced sales and services provided, excluding value added tax and is recognised at the point it falls due.

Tangible assets depreciation policy

The directors consider that the fixed assets are maintained in such a way that their residual value is at least equal to its net book value. As a result the corresponding depreciation would not be material and therefore is not charged in the profit and loss account. The directors perform annual impairment reviews in accordance with the requirements of the Financial Reporting Standard for Smaller Entities (effective April 2008) to ensure that the recoverable amount is not lower than the carrying value.

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	846
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>846</u>
Depreciation	
At 1 April 2015	-
Charge for the year	-
On disposals	-
At 31 March 2016	<u>-</u>
Net book values	
At 31 March 2016	<u>846</u>
At 31 March 2015	<u>846</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
36 Ordinary shares of £1 each	36	36

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