Registered Number 02393393

THE CHASE (WARREN HEATH) MANAGEMENT LIMITED

Abbreviated Accounts

31 March 2015

THE CHASE (WARREN HEATH) MANAGEMENT LIMITED

Registered Number 02393393

Abbreviated Balance Sheet as at 31 March 2015

	Notes	*2015*	*2014*
		£	£
Fixed assets			
Tangible assets	2	846	846
		846	846
Current assets			
Debtors		4,486	3,947
Cash at bank and in hand		44,762	35,828
		49,248	39,775
Creditors: amounts falling due within one year		(4,936)	(4,214)
Net current assets (liabilities)		44,312	35,561
Total assets less current liabilities		45,158	36,407
Total net assets (liabilities)		45,158	36,407
Capital and reserves			
Called up share capital	3	36	36
Other reserves		8,500	8,500
Profit and loss account		36,622	27,871
Shareholders' funds		45,158	36,407

- For the year ending 31 March 2015 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 22 July 2015

And signed on their behalf by:
W R Robbins, Director

THE CHASE (WARREN HEATH) MANAGEMENT LIMITED

Registered Number 02393393

Notes to the Abbreviated Accounts for the period ended 31 March 2015

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

Tangible assets depreciation policy
The directors consider that the fixed asset is 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 2014	846
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	846
Depreciation	
At 1 April 2014	-
Charge for the year	-
On disposals	-
At 31 March 2015	-
Net book values	
At 31 March 2015	846
At 31 March 2014	846

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	*2014*
	£	£
36 Ordinary shares of £1 each	36	36