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CHATTO LIMITED

ABBREVIATED ACCOUNTS

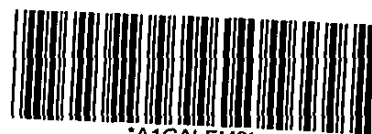
FOR THE YEAR ENDED 30 NOVEMBER 2011

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COMPANIES HOUSE

CHATTO LIMITED
 Company registered number 02990222
ABBREVIATED BALANCE SHEET
AT 30 NOVEMBER 2011

	Note	2011 £	2010 £
FIXED ASSETS			
Tangible Assets	2	2,166	2,888
CURRENT ASSETS			
Debtors falling due within one year		10,900	40,989
Cash at bank and in hand		11,687	6,810
		<u>22,587</u>	<u>47,799</u>
CREDITORS: Amounts falling due within one year		<u>15,956</u>	<u>24,332</u>
NET CURRENT ASSETS		<u>6,631</u>	<u>23,467</u>
NET ASSETS		<u>£ 8,797</u>	<u>£ 26,355</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		8,697	26,255
SHAREHOLDERS' FUNDS		<u>£ 8,797</u>	<u>£ 26,355</u>

In approving these financial statements as directors of the company we hereby confirm the following
 For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

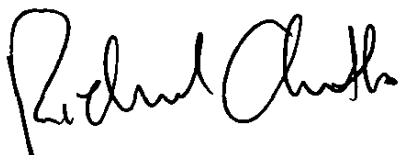
Directors' responsibilities

- 1) The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476,
- 2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

These abbreviated accounts were approved by the board of directors on 10 May 2012

R P Chatto, Director



CHATTO LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2011

1. ACCOUNTING POLICIES

1a. Basis of accounting

The financial statements have been prepared under the historical cost convention

1b. Tangible fixed assets

Fixed assets are shown at historical cost

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings

Reducing balance 25%

1c. Taxation

Corporation tax payable is provided on taxable profits at the current rate

1d. Pensions

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in the year

1e. Turnover

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of goods and services in the normal course of business

CHATTO LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 NOVEMBER 2011

2. TANGIBLE FIXED ASSETS	2011	2010
	£	£
Cost		
At 1 December 2010	14,608	13,621
Additions	-	987
At 30 November 2011	<u>14,608</u>	<u>14,608</u>
Depreciation		
At 1 December 2010	11,720	10,757
For the year	722	963
At 30 November 2011	<u>12,442</u>	<u>11,720</u>
Net Book Amounts		
At 30 November 2011	<u>£ 2,166</u>	<u>£ 2,888</u>
3. SHARE CAPITAL	2011	2010
	£	£
Allotted, issued and fully paid		
100 Ordinary shares of £1 each	<u>£ 100</u>	<u>£ 100</u>