

Company Registration No 04410978 (England and Wales)

CHEAM HIGH EDUCATIONAL SUPPLIES & SERVICES LIMITED

(A COMPANY LIMITED BY GUARANTEE)

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 AUGUST 2012

MONDAY



A23 "A10X4JI8"
31/12/2012 #209
COMPANIES HOUSE

CHEAM HIGH EDUCATIONAL SUPPLIES & SERVICES LIMITED
(A COMPANY LIMITED BY GUARANTEE)
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CHEAM HIGH EDUCATIONAL SUPPLIES & SERVICES LIMITED
(A COMPANY LIMITED BY GUARANTEE)
ABBREVIATED BALANCE SHEET
AS AT 31 AUGUST 2012

	Notes	2012 £	£	2011 £	£
Current assets					
Stocks		22,160		18,837	
Cash at bank and in hand		1,071		8,171	
		<u>23,231</u>		<u>27,008</u>	
Creditors amounts falling due within one year		<u>(23,231)</u>		<u>(27,008)</u>	
Total assets less current liabilities			-		-
Capital and reserves					
Shareholders' funds			-		-

For the financial period ended 31 August 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

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

Approved by the Board and authorised for issue on 13th December 2012


Miss R Allott
Director

R. S. Satchell
Dr R Satchell
Director

Company Registration No. 04410978

CHEAM HIGH EDUCATIONAL SUPPLIES & SERVICES LIMITED
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 AUGUST 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT

1.4 Stock

Stock is valued at the lower of cost and net realisable value

1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted