

CHANII B LIMITED

**Company Registration Number:
06769423 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2011

End date: 31st December 2011

SUBMITTED

CHANII B LIMITED

Company Information for the Period Ended 31st December 2011

Director:

J C Helings
C B Pilon

Registered office:

The Well Honeygar Lane
Westhay
Glastonbury
Somerset
BA6 9TS
GB-ENG

Company Registration Number:

06769423 (England and Wales)

CHANII B LIMITED

Abbreviated Balance sheet As at 31st December 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	4	1,491	2,303
Total fixed assets:		<u>1,491</u>	<u>2,303</u>
Current assets			
Stocks:		3,798	-
Debtors:	5	13,436	4,101
Cash at bank and in hand:		1,399	7,257
Total current assets:		<u>18,633</u>	<u>11,358</u>
Creditors			
Creditors: amounts falling due within one year	6	32,178	16,763
Net current assets (liabilities):		<u>(13,545)</u>	<u>(5,405)</u>
Total assets less current liabilities:		<u>(12,054)</u>	<u>(3,102)</u>
Total net assets (liabilities):		<u><u>(12,054)</u></u>	<u><u>(3,102)</u></u>

The notes form part of these financial statements

CHANII B LIMITED

Abbreviated Balance sheet As at 31st December 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Profit and Loss account:		(12,054)	(3,102)
Total shareholders funds:		<u>(12,054)</u>	<u>(3,102)</u>

For the year ending 31 December 2011 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.

The financial statements were approved by the Board of Directors on 21 February 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: C B Pilon
Status: Director

The notes form part of these financial statements

CHANII B LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

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 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.

Tangible fixed assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.
Plant and machinery - 20% straight line

CHANII B LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

4. Tangible assets

	Total
Cost	£
At 01st January 2011:	4,061
At 31st December 2011:	4,061
Depreciation	
At 01st January 2011:	1,758
Charge for year:	812
At 31st December 2011:	2,570
Net book value	
At 31st December 2011:	1,491
At 31st December 2010:	2,303

CHANII B LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

5. Debtors

	2011 £	2010 £
Trade debtors:	521	4,101
Other debtors:	12,915	-
Total:	<u>13,436</u>	<u>4,101</u>

CHANII B LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

6. Creditors: amounts falling due within one year

	2011 £	2010 £
Taxation and social security:	17,977	16,022
Other creditors:	14,201	741
Total:	<u>32,178</u>	<u>16,763</u>

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