

Registered number
7074807

Chong Capital Management Limited

Report and Accounts

31 December 2011

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COMPANIES HOUSE

Chong Capital Management Limited
Registered number: 7074807
Directors' Report

The directors present their report and accounts for the year ended 31 December 2011

Principal activities

The company's principal activity during the year continued to be property management services and finance

Directors

The following persons served as directors during the year

Chong Ka Chong

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 7 September 2012 and signed on its behalf

A handwritten signature in black ink, appearing to read 'C.K.C.', is positioned above the printed name and title of the director.

Chong Ka Chong
Director

Chong Capital Management Limited
Balance Sheet
as at 31 December 2011

	Notes	2011 £	2010 £
Current assets			
Cash at bank and in hand		1,133	2,882
Creditors: amounts falling due within one year	3	(768)	(2,747)
Net Current Assets		<u>365</u>	<u>135</u>
Net Assets		<u>365</u>	<u>135</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account	5	265	35
Shareholders' funds		<u>365</u>	<u>135</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

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



Chong Ka Chong
 Director

Approved by the board on 7 September 2012

Chong Capital Management Limited
Notes to the Accounts
for the year ended 31 December 2011

1 Accounting policies

Basis of preparation

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

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

2 Taxation			2011 £	2010 £
UK corporation tax			58	2,003
3 Creditors: amounts falling due within one year			2011 £	2010 £
Director Loan account			710	744
Corporation tax			58	2,003
			<u>768</u>	<u>2,747</u>
4 Share capital			2011	2010
	Nominal value	Number	£	£
Allotted, called up and fully paid Ordinary shares	£1 each	100	100	100
5 Profit and loss account			2011 £	2,010 £
At 1 January 2011			35	-
Profit for the year			230	7,535
Dividends			-	(7,500)
At 31 December 2011			<u>265</u>	<u>35</u>
6 Dividends			2011 £	2010 £
Dividends for which the company became liable during the year			-	7,500
Dividends paid			<u>-</u>	<u>7,500</u>