# Chong Capital Management Limited

**Abbreviated Accounts** 

31 December 2014

### **Chong Capital Management Limited**

Registered number: 07074807

**Abbreviated Balance Sheet** 

as at 31 December 2014

| N                              | lotes |         | 2014 |         | 2013  |
|--------------------------------|-------|---------|------|---------|-------|
|                                |       |         | £    |         | £     |
| Current assets                 |       |         |      |         |       |
| Cash at bank and in hand       |       | 1,733   |      | 3,648   |       |
| Creditors: amounts falling due |       |         |      |         |       |
| within one year                |       | (1,172) |      | (1,333) |       |
| Net current assets             |       |         | 561  |         | 2,315 |
| Net assets                     |       | -       | 561  | -       | 2,315 |
| Capital and reserves           |       |         |      |         |       |
| Called up share capital        | 2     |         | 100  |         | 100   |
| Profit and loss account        |       |         | 461  |         | 2,215 |
| Shareholder's funds            |       | -<br>-  | 561  | -<br>-  | 2,315 |

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

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his 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.

C K Chong

Director

Approved by the board on 10 July 2015

## Chong Capital Management Limited Notes to the Abbreviated Accounts for the year ended 31 December 2014

#### 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 January 2015).

#### **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 | Share capital                       | Nominal | 2014   | 2014 | 2013 |
|---|-------------------------------------|---------|--------|------|------|
|   |                                     | value   | Number | £    | £    |
|   | Allotted, called up and fully paid: |         |        |      |      |
|   | Ordinary shares                     | £1 each | 100    | 100  | 100  |

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