

Abbreviated Unaudited Accounts for the Year Ended 31 December 2013

<u>for</u>

The Chapar Limited

The Chapar Limited (Registered number: 07893450)

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The Chapar Limited

Company Information

for the Year Ended 31 December 2013

DIRECTORS: Mr J S Middleton

Mr J Middleton

REGISTERED OFFICE: 15 Victoria Street

Nottingham NG1 2JZ

REGISTERED NUMBER: 07893450 (England and Wales)

ACCOUNTANTS: Chaddesley Sanford LLP

5th Floor

40 Mortimer Street

London W1W 7RQ

The Chapar Limited (Registered number: 07893450)

Abbreviated Balance Sheet

31 December 2013

	31.12.13		31.12.12		
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2		34,131		10,593
Tangible assets	3		6,856		2,573
			40,987		13,166
CURRENT ASSETS					
Stocks		153,332		69,603	
Debtors		27,519		18,976	
Cash at bank and in hand		3,973		8,450	
Cash at bank and in hand		184,824		97,029	
CREDITORS		104,024		97,029	
Amounts falling due within one year		79,720		33,825	
NET CURRENT ASSETS			105,104		63,204
TOTAL ASSETS LESS CURRENT			103,104		03,204
			146 001		76,370
LIABILITIES			146,091		76,370
CREDITORS					
Amounts falling due after more than one					
year			505,653		184,231
NET LIABILITIES			(359,562)		(107,861)
CAPITAL AND RESERVES					
Called up share capital	4		111		100
Share premium			18,281		-
Profit and loss account			(377,954)		(107,961)
SHAREHOLDERS' FUNDS			(359,562)		(107,861)

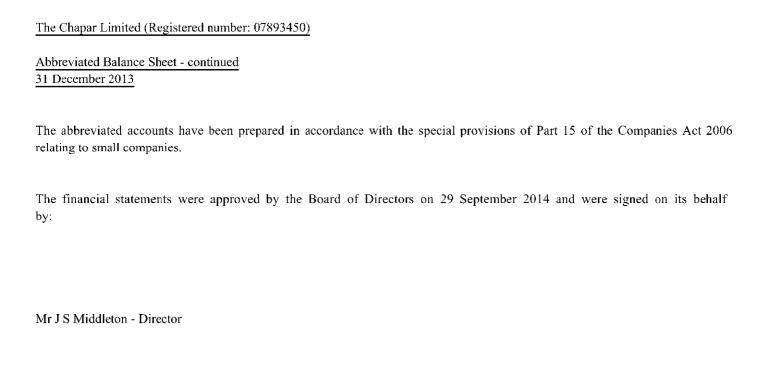
The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections
- (b) 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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Notes to the Abbreviated Accounts

for the Year Ended 31 December 2013

1. ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of goods and services, excluding value added tax.

Intangible fixed assets

Amortisation is provided at the following rates in order to write off each asset over its estimated useful life.

Computer software - 20% on cost

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on cost
Fixtures and fittings - 25% on cost
Bicycles - 20% on cost
Computer equipment - 50% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 January 2013	12,000
Additions	30,480
At 31 December 2013	42,480
AMORTISATION	
At 1 January 2013	1,407
Amortisation for year	6,942
At 31 December 2013	8,349
NET BOOK VALUE	
At 31 December 2013	_ 34,131
At 31 December 2012	10,593

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The Chapar Limited (Registered number: 07893450)

Notes to the Abbreviated Accounts - continued

for the Year Ended 31 December 2013

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 January 2013	3,342
Additions	6,228
At 31 December 2013	9,570
DEPRECIATION	
At 1 January 2013	769
Charge for year	1,945
At 31 December 2013	2,714
NET BOOK VALUE	
At 31 December 2013	6,856
At 31 December 2012	

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal	31.12.13	31.12.12	
		value:	£	£	
1,110	Ordinary	0.10	111	100	
1	"A" Share	0.10	-	-	
1	"B" Share	0.10	-	-	
			111	100	

5. GOING CONCERN

As at the balance sheet date the company had net liabilities. These financial statements have been prepared on the going concern basis, on the understanding that the directors' and shareholders will continue to support the company for the foreseeable future.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.