

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST OCTOBER 2015**  
**FOR**  
**CITY CHASE LIMITED**

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**For The Year Ended 31st October 2015**

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**CITY CHASE LIMITED**

**COMPANY INFORMATION**

**For The Year Ended 31st October 2015**

**DIRECTORS:**

Mrs P Plant  
Mrs P D Williams

**SECRETARY:**

G E R Worsfold

**REGISTERED OFFICE:**

76 Aldwick Road  
Bognor Regis  
West Sussex  
PO21 2PE

**REGISTERED NUMBER:**

01528575 (England and Wales)

**ACCOUNTANTS:**

Bromley Clackett Limited  
76 Aldwick Road  
Bognor Regis  
West Sussex  
PO21 2PE

**ABBREVIATED BALANCE SHEET****31st October 2015**

	Notes	31.10.15 £	£	31.10.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		4,955		4,955
<b>CURRENT ASSETS</b>					
Debtors		567		733	
Cash at bank		<u>7,210</u>		<u>5,826</u>	
		7,777		6,559	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>600</u>		<u>600</u>	
<b>NET CURRENT ASSETS</b>			<u>7,177</u>		<u>5,959</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>12,132</u>		<u>10,914</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		400		400
Profit and loss account			<u>11,732</u>		<u>10,514</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>12,132</u>		<u>10,914</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2015 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 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 22nd February 2016 and were signed on its behalf by:

A R Plant - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**For The Year Ended 31st October 2015**

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 January 2015).

**Turnover**

Turnover represents maintenance charges rendered to members.

2. **TANGIBLE FIXED ASSETS**

**COST**

At 1st November 2014  
and 31st October 2015

**NET BOOK VALUE**

At 31st October 2015

At 31st October 2014

Total  
£

4,955

4,955

4,955

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £50	31.10.15 £ <u>400</u>	31.10.14 £ <u>400</u>
8	Ordinary			

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.