

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST OCTOBER 2014
FOR
CITY CHASE LIMITED

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For The Year Ended 31st October 2014

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CITY CHASE LIMITED

COMPANY INFORMATION

For The Year Ended 31st October 2014

DIRECTORS:

A R Plant
Mrs P Plant

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 2014**

	Notes	31.10.14 £	£	31.10.13 £	£
FIXED ASSETS					
Tangible assets	2		4,955		4,955
CURRENT ASSETS					
Debtors		733		855	
Cash at bank		<u>5,826</u>		<u>5,096</u>	
		6,559		5,951	
CREDITORS					
Amounts falling due within one year		<u>600</u>		<u>600</u>	
NET CURRENT ASSETS			<u>5,959</u>		<u>5,351</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>10,914</u>		<u>10,306</u>
CAPITAL AND RESERVES					
Called up share capital	3		400		400
Profit and loss account			<u>10,514</u>		<u>9,906</u>
SHAREHOLDERS' FUNDS			<u>10,914</u>		<u>10,306</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2014 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 24th May 2015 and were signed on its behalf by:

A R Plant - Director

NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 31st October 2014

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 maintenance charges rendered to members.

2. **TANGIBLE FIXED ASSETS**

COST

At 1st November 2013
and 31st October 2014

NET BOOK VALUE

At 31st October 2014
At 31st October 2013

Total
£

4,955

4,955

4,955

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.14 £	31.10.13 £
8	Ordinary	£50	<u>400</u>	<u>400</u>

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.