

Registered Number 01651033

Chiltern Survey Equipment Limited

Abbreviated Accounts

30 June 2011

Chiltern Survey Equipment Limited

Registered Number 01651033

Company Information

Registered Office:

The Courtyard
Shoreham Road
Upper Beeding
Steyning
West Sussex
BN44 3TN

Reporting Accountants:

Russell New Limited

The Courtyard
Shoreham Road
Upper Beeding
Steyning
West Sussex
BN44 3TN

Balance Sheet as at 30 June 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	243	296
		<u>243</u>	<u>296</u>
Current assets			
Stocks		6,230	6,743
Debtors		68,720	7,423
Cash at bank and in hand		2,050	499
Total current assets		<u>77,000</u>	<u>14,665</u>
Creditors: amounts falling due within one year		(200,492)	(151,231)
Net current assets (liabilities)		(123,492)	(136,566)
Total assets less current liabilities		<u>(123,249)</u>	<u>(136,270)</u>
Total net assets (liabilities)		<u>(123,249)</u>	<u>(136,270)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(123,349)	(136,370)
Shareholders funds		<u>(123,249)</u>	<u>(136,270)</u>

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- a. For the year ending 30 June 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 21 March 2012

And signed on their behalf by:

M G Ewer, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 June 2011

1 **Accounting policies**

Going concern

The accounts are prepared on a going concern basis on the assumption that the company continues to receive the support of the directors and directors' other interests. The directors are of the opinion that this support will continue for the foreseeable future.

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, excluding value added tax.

Stocks

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

Deferred tax

Deferred taxation has not been provided in these accounts as, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future. This does not comply with Financial Reporting Standard for Smaller Entities (effective April 2008) paragraph 9.4. If full provision for deferred taxation was made in these accounts, there would be a liability at 30 June 2011 of £nil (2010: £62).

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% on reducing balance
Fixtures and fittings	15% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 July 2010	-	24,960
At 30 June 2011	-	<u>24,960</u>
Depreciation		
At 01 July 2010		24,664
Charge for year	-	53
At 30 June 2011	-	<u>24,717</u>

Net Book Value

At 30 June 2011

243

At 30 June 2010

-

296**3 Share capital****2011****2010****£****£****Allotted, called up and fully paid:**

100 Ordinary shares of £1 each

100

100

4 Controlling party

The company was controlled, throughout the year under review, by its directors. This is by virtue of the fact that they own the entire share capital of the company.