

**REGISTERED NUMBER: 01651033 (England and Wales)**

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2012**

**FOR**

**CHILTERN SURVEY EQUIPMENT LIMITED**

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FOR THE YEAR ENDED 30 JUNE 2012**

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**CHILTERN SURVEY EQUIPMENT LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 JUNE 2012**

**DIRECTORS:**

B M Humber  
M G Ewer

**SECRETARY:**

J Ewer

**REGISTERED OFFICE:**

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

**REGISTERED NUMBER:**

01651033 (England and Wales)

**ACCOUNTANTS:**

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

**CHILTERN SURVEY EQUIPMENT LIMITED (REGISTERED NUMBER: 01651033)**

**ABBREVIATED BALANCE SHEET  
30 JUNE 2012**

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		200		243
<b>CURRENT ASSETS</b>					
Stocks		4,984		6,230	
Debtors		19,930		68,720	
Cash at bank		<u>239</u>		<u>2,050</u>	
		25,153		77,000	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>125,606</u>		<u>200,492</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(100,453)</u>		<u>(123,492)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(100,253)</u>		<u>(123,249)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>(100,353)</u>		<u>(123,349)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(100,253)</u>		<u>(123,249)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 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.

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 18 March 2013 and were signed on its behalf by:

M G Ewer - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2012**

**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.

**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	- 20% on reducing balance
Fixtures and fittings	- 15% on reducing balance

**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 relation to accelerated capital allowances, there would be a liability at 30 June 2012 of £40 (2011: £49).

A potential deferred tax asset of £12,590 (2011: £17,198) in relation to unrelieved losses of £62,951 (2011: £85,990) has not been recognised due to the uncertainty of the recoverability of this amount.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2011	
and 30 June 2012	<u>24,960</u>
<b>DEPRECIATION</b>	
At 1 July 2011	24,717
Charge for year	<u>43</u>
At 30 June 2012	<u>24,760</u>
<b>NET BOOK VALUE</b>	
At 30 June 2012	<u>200</u>
At 30 June 2011	<u>243</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 JUNE 2012**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**4. RELATED PARTY DISCLOSURES**

During the year the company purchased goods of £145,258 (2011: £140,028) and paid management charges of £10,000 (2011: £10,000) to Pulsar Measuring Systems Limited, a company controlled by M G Ewer. At the balance sheet date £6,948 (2011: £65,918) was owed to Pulsar Measuring Systems Limited. During the year a loan of £15,916 from Martglade Limited, a company controlled by M G Ewer, was written off.

At 1st July 2011 and the balance sheet date, the company owed the directors of the company £117,258. The loan is interest free and repayable on demand.

**5. 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.

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.