

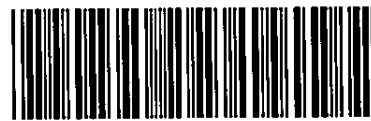
COMPANY REGISTRATION NUMBER 02094230

## CHAOS DESIGN LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

31 JULY 2009

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COMPANIES HOUSE

# **CHAOS DESIGN LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 JULY 2009**

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# **CHAOS DESIGN LIMITED**

## **ACCOUNTANTS' REPORT TO THE DIRECTOR OF CHAOS DESIGN LIMITED**

**YEAR ENDED 31 JULY 2009**

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In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company set out on pages 2 to 4 from the accounting records and information and explanations you have given to us

This report is made to the Company's Director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Director that we have done so, and state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Director, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 July 2009 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Kings House  
12 - 42 Wood Street  
Kingston upon Thames  
Surrey  
KT1 1TG

MENZIES LLP  
Chartered Accountants

# CHAOS DESIGN LIMITED

## ABBREVIATED BALANCE SHEET

31 JULY 2009

	Note	2009 £	£	2008 £	£
<b>FIXED ASSETS</b>	<b>2</b>				
Tangible assets			144,341		183,797
Investments			100		100
			<u>144,441</u>		<u>183,897</u>
<b>CURRENT ASSETS</b>					
Stocks		111,718		165,238	
Debtors		175,885		367,400	
Cash at bank and in hand		626,258		567,626	
		<u>913,861</u>		<u>1,100,264</u>	
<b>CREDITORS: Amounts falling due within one year</b>		<u>467,025</u>		<u>519,331</u>	
<b>NET CURRENT ASSETS</b>			<u>446,836</u>		<u>580,933</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>591,277</u>		<u>764,830</u>
<b>CREDITORS: Amounts falling due after more than one year</b>			-		3,992
			<u>591,277</u>		<u>760,838</u>
<b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	<b>3</b>		1,000		1,000
Profit and loss account			<u>590,277</u>		<u>759,838</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>591,277</u>		<u>760,838</u>

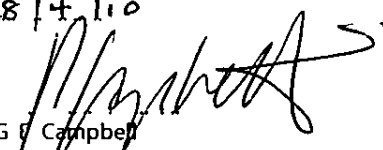
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on

28.11.10  


P. G. Campbell

Company Registration Number 02094230

The notes on pages 3 to 4 form part of these abbreviated accounts

# CHAOS DESIGN LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 JULY 2009

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### 1 ACCOUNTING POLICIES

#### Basis of accounting

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

The turnover shown in the profit and loss account represents amounts receivable for goods and services provided during the year in the normal course of business, net of trade discounts, VAT and other sales and related taxes

#### Fixed assets

All fixed assets are initially recorded at cost

#### Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Fixtures and fittings	- 15% straight line
Motor vehicles	- 25% reducing balance
Computer equipment	- 20% straight line

#### Work in progress

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

#### Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

#### Pension costs

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

#### Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

#### Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

# CHAOS DESIGN LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 JULY 2009

### 2. FIXED ASSETS

	<b>Tangible Assets £</b>	<b>Investments £</b>	<b>Total £</b>
<b>COST</b>			
At 1 August 2008	345,678	123	345,801
Additions	35,148	–	35,148
Disposals	(48,564)	–	(48,564)
<b>At 31 July 2009</b>	<b>332,262</b>	<b>123</b>	<b>332,385</b>
<b>DEPRECIATION AND AMOUNTS WRITTEN OFF</b>			
At 1 August 2008	161,881	23	161,904
Charge for year	54,376	–	54,376
On disposals	(28,336)	–	(28,336)
<b>At 31 July 2009</b>	<b>187,921</b>	<b>23</b>	<b>187,944</b>
<b>NET BOOK VALUE</b>			
<b>At 31 July 2009</b>	<b>144,341</b>	<b>100</b>	<b>144,441</b>
At 31 July 2008	183,797	100	183,897

The company owns 100% of Quadgraphic Design Consultants Limited which remains a dormant company

### 3. SHARE CAPITAL

#### Authorised share capital:

	<b>2009 £</b>	<b>2008 £</b>
600 Ordinary shares of £1 each	600	600
400 Ordinary A shares of £1 each	400	400
	<b>1,000</b>	<b>1,000</b>

#### Allotted, called up and fully paid:

	<b>2009 No</b>	<b>£</b>	<b>2008 No</b>	<b>£</b>
600 Ordinary shares of £1 each	600	600	600	600
400 Ordinary A shares of £1 each	400	400	400	400
	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>