

**CHATTO LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 NOVEMBER 2012**

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COMPANIES HOUSE

**CHATTO LIMITED**  
 Company registered number 02990222  
**ABBREVIATED BALANCE SHEET**  
**AT 30 NOVEMBER 2012**

	Note	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible Assets	2	2,008	2,166
<b>CURRENT ASSETS</b>			
Debtors falling due within one year		14,841	10,900
Cash at bank and in hand		25,134	11,687
		<u>39,975</u>	<u>22,587</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>23,007</u>	<u>15,956</u>
<b>NET CURRENT ASSETS</b>		<u>16,968</u>	<u>6,631</u>
<b>NET ASSETS</b>		<u>£ 18,976</u>	<u>£ 8,797</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		18,876	8,697
<b>SHAREHOLDERS' FUNDS</b>		<u>£ 18,976</u>	<u>£ 8,797</u>

In approving these financial statements as directors of the company we hereby confirm the following  
 For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

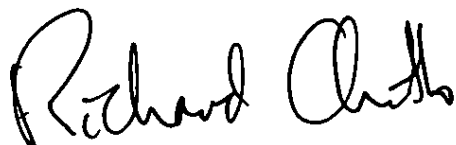
Directors' responsibilities

- 1) The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476,
- 2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

**These abbreviated accounts were approved by the board of directors on 22 May 2013**

R P Chatto, Director



**CHATTO LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2012**

**1 ACCOUNTING POLICIES**

**1a. Basis of accounting**

The financial statements have been prepared under the historical cost convention

**1b Tangible fixed assets**

Fixed assets are shown at historical cost

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings

Reducing balance 25%

**1c Taxation**

Corporation tax payable is provided on taxable profits at the current rate

**1d Pensions**

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in the year

**1e. Turnover**

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of goods and services in the normal course of business

**CHATTO LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**  
**FOR THE YEAR ENDED 30 NOVEMBER 2012**

<b>2. TANGIBLE FIXED ASSETS</b>	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 December 2011	14,608	14,608
Additions	512	-
At 30 November 2012	15,120	14,608
<b>Depreciation</b>		
At 1 December 2011	12,442	11,720
For the year	670	722
At 30 November 2012	13,112	12,442
<b>Net Book Amounts</b>		
At 30 November 2012	£ 2,008	£ 2,166
<b>3. SHARE CAPITAL</b>	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Allotted, issued and fully paid		
100 Ordinary shares of £1 each	£ 100	£ 100