

**TO BE SIGNED  
& RETURNED**

**CHATTO LIMITED**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 30 NOVEMBER 2015**

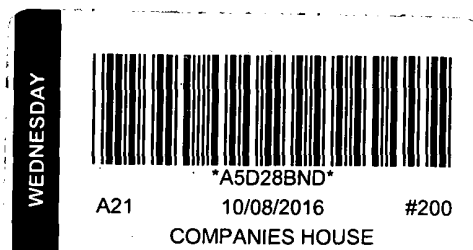
**INDEX TO THE ACCOUNTS**

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Pages

1	Abbreviated Balance Sheet
2-3	Notes to the Abbreviated Accounts

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**CHATTO LIMITED**  
 Company registered number: 02990222  
**ABBREVIATED BALANCE SHEET**  
**AT 30 NOVEMBER 2015**

	Note	£	2015 £	2014 £
<b>FIXED ASSETS</b>				
Tangible Assets	2		847	1,130
<b>CURRENT ASSETS</b>				
Debtors falling due within one year		15,303		16,900
Cash at bank and in hand		15,584		15,258
		30,887		32,158
<b>CREDITORS: Amounts falling due within one year</b>		14,431		12,965
<b>NET CURRENT ASSETS</b>			16,456	19,193
<b>NET ASSETS</b>		£	17,303	£ 20,323
<b>CAPITAL AND RESERVES</b>				
Called up share capital	3		100	100
Profit and loss account			17,203	20,223
<b>SHAREHOLDERS' FUNDS</b>		£	17,303	£ 20,323

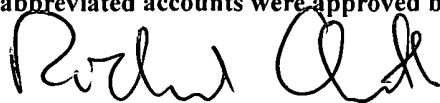
In approving these financial statements as directors of the company we hereby confirm the following:  
 For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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.

The 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 27 July 2016



R P Chatto, Director

**CHATTO LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2015**

**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%
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**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.

**2. TANGIBLE FIXED ASSETS**

**2015**  
**£**

**Cost**

At 1 December 2014	15,120
At 30 November 2015	15,120

**Depreciation**

At 1 December 2014	13,990
For the year	283
At 30 November 2015	14,273

**Net Book Amounts**

At 30 November 2015	£ 847
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**CHATTO LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS (CONT.)**  
**FOR THE YEAR ENDED 30 NOVEMBER 2015**

**3. SHARE CAPITAL**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	£ 100	£ 100