

Abbreviated Unaudited Accounts
for the Year Ended 31st March 2016
for
CHAMBER CERTIFICATION ASSESSMENT
SERVICES LIMITED

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for the year ended 31st March 2016**

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**CHAMBER CERTIFICATION ASSESSMENT
SERVICES LIMITED**

**Company Information
for the year ended 31st March 2016**

DIRECTORS:

T Brachmanski
Mrs J A Annis

SECRETARY:

T Brachmanski

REGISTERED OFFICE:

CCAS House
20 Morston Court
Kingswood Lakeside
Cannock
Staffordshire
WS11 8JB

REGISTERED NUMBER:

02996422 (England and Wales)

ACCOUNTANTS:

Bakers
(The practising name of
Baker (Midlands) Limited)
Arbor House
Broadway North
Walsall
WS1 2AN

**CHAMBER CERTIFICATION ASSESSMENT
SERVICES LIMITED (REGISTERED NUMBER: 02996422)**

**Abbreviated Balance Sheet
31st March 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>341,256</u>		<u>325,346</u>
			341,256		325,346
CURRENT ASSETS					
Debtors		42,721		71,784	
Cash at bank		<u>226,339</u>		<u>179,207</u>	
		269,060		250,991	
CREDITORS					
Amounts falling due within one year	4	<u>139,886</u>		<u>148,409</u>	
NET CURRENT ASSETS			<u>129,174</u>		<u>102,582</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			470,430		427,928
CREDITORS					
Amounts falling due after more than one year	4		<u>176,594</u>		<u>162,215</u>
NET ASSETS			<u>293,836</u>		<u>265,713</u>
CAPITAL AND RESERVES					
Called up share capital	5		75		75
Profit and loss account			<u>293,761</u>		<u>265,638</u>
SHAREHOLDERS' FUNDS			<u>293,836</u>		<u>265,713</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2016 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.
- (b)

The notes form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued
31st March 2016**

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 4th October 2016 and were signed on its behalf by:

T Brachmanski - Director

Notes to the Abbreviated Accounts
for the year ended 31st March 2016

1. ACCOUNTING POLICIES

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Freehold property	- 2% on cost
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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 transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

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.

Notes to the Abbreviated Accounts - continued
for the year ended 31st March 2016

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2015 and 31st March 2016	<u>21,000</u>
AMORTISATION	
At 1st April 2015 and 31st March 2016	<u>21,000</u>
NET BOOK VALUE	
At 31st March 2016	-
At 31st March 2015	-

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2015	339,605
Additions	45,660
Disposals	<u>(29,795)</u>
At 31st March 2016	<u>355,470</u>
DEPRECIATION	
At 1st April 2015	14,259
Charge for year	17,175
Eliminated on disposal	<u>(17,220)</u>
At 31st March 2016	<u>14,214</u>
NET BOOK VALUE	
At 31st March 2016	<u>341,256</u>
At 31st March 2015	<u>325,346</u>

4. CREDITORS

Creditors include an amount of £ 190,787 (2015 - £ 188,894) for which security has been given.

They also include the following debts falling due in more than five years:

	2016 £	2015 £
Repayable by instalments	<u>113,580</u>	<u>124,827</u>

Notes to the Abbreviated Accounts - continued
for the year ended 31st March 2016

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
75	Ordinary	1	<u>75</u>	<u>75</u>

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.