

**Registered Number 03143802**

**CHASE INTERNATIONAL CONSULTANCY LIMITED**

**Abbreviated Accounts**

**31 December 2005**

## CHASE INTERNATIONAL CONSULTANCY LIMITED

Registered Number 03143802

## Balance Sheet as at 31 December 2005

	Notes	2005 £	2004 £
Called up share capital not paid		0	0
<b>Fixed assets</b>			
Intangible	2	0	0
Tangible	3	1,757	11,384
Investments	4	0	0
Total fixed assets		1,757	11,384
<b>Current assets</b>			
Stocks		42,000	13,292
Debtors		413,163	425,435
Investments		0	0
Cash at bank and in hand		24,728	124,103
Total current assets		479,891	562,830
Prepayments and accrued income (not expressed within current asset sub-total)		0	0
<b>Creditors: amounts falling due within one year</b>	5	(613,760)	(565,172)
<b>Net current assets</b>		(133,869)	(2,342)
<b>Total assets less current liabilities</b>		<u>(132,112)</u>	<u>9,042</u>
<b>Creditors: amounts falling due after one year</b>	6	(0)	(0)
<b>Provisions for liabilities and charges</b>		(108)	(1,960)
<b>Accruals and deferred income</b>			(0)
<b>Total net Assets (liabilities)</b>		(132,220)	7,082
<b>Capital and reserves</b>			
Called up share capital		100	100
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		<u>(132,320)</u>	<u>6,982</u>
<b>Shareholders funds</b>		<u>(132,220)</u>	<u>7,082</u>

- a. For the year ending 31 December 2005 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 221; and
  - ii. preparing accounts 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 30 April 2007

And signed on their behalf by:

**D C Monks, Director**

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

## Notes to the abbreviated accounts

For the year ending 31 December 2005

## 1 Accounting policies

**Accounting Policy**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2005).

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant & machinery                      33.00% Straight Line

## 2 Intangible fixed assets

Cost Or Valuation	£
At 31 December 2004	5,000
At 31 December 2005	<u>5,000</u>
Depreciation	
At 31 December 2004	5,000
Charge for year	0
At 31 December 2005	<u>5,000</u>
Net Book Value	
At 31 December 2004	0
At 31 December 2005	<u>0</u>

## 3 Tangible fixed assets

	Plant & machinery £	Total £
Cost		
At 31 December 2004	61,263	61,263
additions	644	644
disposals	(25,390)	(25,390)
At 31 December 2005	<u>36,517</u>	<u>36,517</u>
Depreciation		
At 31 December 2004	49,879	49,879
Charge for year	3,147	3,147
on disposals	(18,266)	(18,266)
At 31 December 2005	<u>34,760</u>	<u>34,760</u>
Net Book Value		
At 31 December 2004	11,384	11,384
At 31 December 2005	<u>1,757</u>	<u>1,757</u>

#### 4 Investments (fixed assets)

There are no Investments

#### 5 Creditors: amounts falling due within one year

	2005	2004
	£	£
Bank loans	127,134	321,478
Trade creditors	324,246	146,556
Other creditors	83,105	13,480
Taxation and Social Security	<u>79,275</u>	<u>83,658</u>
	613,760	565,172

#### 6 Creditors amounts falling due after one year

	2005	2004
	£	£
Bank loans and overdrafts	0	0
Obligations under finance leases	<u>0</u>	<u>0</u>
	0	0