

**Registration Number 03536114**

**Chess Valley Properties Ltd**  
**Abbreviated Accounts**  
**for the year ended 31 March 2014**



**Chess Valley Properties Ltd**

**Abbreviated Balance Sheet  
as at 31 March 2014**

		<b>2014</b>		<b>2013</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed Assets</b>					
Tangible assets	<b>2</b>		13,898		13,898
<b>Current Assets</b>					
Debtors		(100)		(100)	
Cash at bank and in hand		11,892		11,892	
		<u>11,792</u>		<u>11,792</u>	
<b>Net Current Assets</b>			<u>11,792</u>		<u>11,792</u>
<b>Total Assets Less Current Liabilities</b>			<u>25,690</u>		<u>25,690</u>
<b>Capital and Reserves</b>					
Profit and loss account			<u>25,690</u>		<u>25,690</u>
<b>Shareholders' Funds</b>			<u>25,690</u>		<u>25,690</u>

The directors' statements required by Section 477 are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 3 form an integral part of these financial statements.

**Chess Valley Properties Ltd**  
**Abbreviated balance sheet (continued)**

**Directors statements requires by Section 477 of the Companies Act**  
**for the year ended 31 March 2014**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014


The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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 director on 2 July 2014 and were signed by:

A handwritten signature in black ink, appearing to read 'Janice George', with a large, stylized initial 'J'.

**Director**  
**Mrs J George**

**The notes on pages 3 to 3 form an integral part of these financial statements**

## Chess Valley Properties Ltd

### Notes to the Abbreviated Financial Statements for the year ended 31 March 2014

#### 1. Accounting Policies

##### 1.1. Accounting convention

The accounts are prepared under the historical cost convention.

##### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of income made during the year.

##### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings  
and equipment - 25% Reducing Balance

##### 1.4. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise.

#### 2. Fixed assets

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 April 2013	
At 31 March 2014	25,029
<b>Depreciation</b>	
At 1 April 2013	
At 31 March 2014	11,131
<b>Net book values</b>	
At 31 March 2014	13,898
At 31 March 2013	13,898