# **Unaudited Abbreviated Accounts**

for the Year Ended 31st December 2003

<u>for</u>

**Chelsey Designs Limited** 



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## Company Information for the Year Ended 31st December 2003

DIRECTORS:

Mrs D M Jarvis

D E Jarvis

SECRETARY:

P D Shepherd

**REGISTERED OFFICE:** 

156 Chesterfield Road

Ashford Middlesex TW15 3PT

**REGISTERED NUMBER:** 

3695334

ACCOUNTANT:

Robert Thorne FCCA

Chartered Certified Accountant

156 Chesterfield Road

Ashford Middlesex TW15 3PT

### Abbreviated Balance Sheet 31st December 2003

	31.12.03		)3	31.12.02	
	Notes	£	£	£	£
FIXED ASSETS Tangible assets	2		1,176		276
CURRENT ASSETS					
Debtors		7,615		6,556	
Cash at bank		844		3,756	
		8,459		10,312	
CREDITORS					
Amounts falling due within one year		9,628		11,756	
NET CURRENT LIABILITIES			(1,169)		(1,444)
TOTAL ASSETS LESS CURRENT			_		
LIABILITIES			<del>7</del>		(1,168) ———
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			5		(1,170)
SHAREHOLDERS' FUNDS			7		(1,168)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st December 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

## ON BEHALF OF THE BOARD:

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Mrs D M Jarvis - Director

Approved by the Board on 20th August 2004

#### Notes to the Abbreviated Accounts for the Year Ended 31st December 2003

#### 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 June 2002).

#### **Turnover**

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

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc

- 20% on cost

#### Deferred tax

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

## 2. TANGIBLE FIXED ASSETS

Total £
<b>*</b>
464
1,237
1,701
188
337
525
1,176
===
<u>276</u>

#### 3. CALLED UP SHARE CAPITAL

Class:

Authorised:
Number:

1,000	Ordinary	value: £1	£ 1,000 ===	£ 1,000
	ed and fully paid:			
Number:	Class:	Nominal	31.12.03	31.12.02
•	0.11	value:	£	£
2	Ordinary	£1	2	2

Nominal

31.12.03

31.12.02