

**REGISTERED NUMBER: 4199453 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2012**  
**FOR**  
**IAN MCCHESENEY LIMITED**

SATURDAY



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25/08/2012  
COMPANIES HOUSE

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FOR THE YEAR ENDED 31 MARCH 2012**

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**IAN MCCHESENEY LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2012**

**DIRECTOR:** I C McChesney

**SECRETARY:** J McChesney

**REGISTERED OFFICE:** 2 Jardine House  
The Harrovian Business Village  
Bessborough Road  
Harrow  
Middlesex  
HA1 3EX

**REGISTERED NUMBER:** 4199453 (England and Wales)

**ACCOUNTANTS:** Barber & Company  
2 Jardine House  
Harrovian Business Village  
Bessborough Road  
Harrow  
Middlesex  
HA1 3EX

**IAN MCCHESENEY LIMITED (REGISTERED NUMBER 4199453)**

**ABBREVIATED BALANCE SHEET  
31 MARCH 2012**

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	2	5,107	2,832
<b>CURRENT ASSETS</b>			
Debtors		280	1,800
Cash at bank		31,494	34,966
		31,774	36,766
<b>CREDITORS</b>			
Amounts falling due within one year		13,909	15,351
<b>NET CURRENT ASSETS</b>		17,865	21,415
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		22,972	24,247
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	10	10
Profit and loss account		22,962	24,237
<b>SHAREHOLDERS' FUNDS</b>		22,972	24,247

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

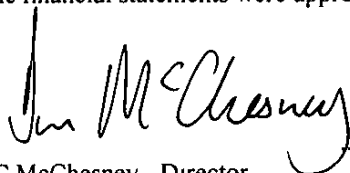
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

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 17/08/2012 and were signed by



I C McChesney - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2012

1 ACCOUNTING POLICIES

**Basis of preparing the financial statements**

The financial statements have been prepared in accordance with applicable accounting standards. The particular accounting policies adopted are described below.

**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 April 2008).

**Turnover**

Turnover represents net invoiced fees receivable, 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.

Office equipment - 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.

2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2011	8,569
Additions	3,977
At 31 March 2012	<u>12,546</u>
<b>DEPRECIATION</b>	
At 1 April 2011	5,737
Charge for year	1,702
At 31 March 2012	<u>7,439</u>
<b>NET BOOK VALUE</b>	
At 31 March 2012	<u>5,107</u>
At 31 March 2011	<u>2,832</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2012 £	2011 £
10	Ordinary Shares	£1	<u>10</u>	<u>10</u>