



Company Registration No. 4369543 (England and Wales)

CHASE PORTLAND LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2009



CHASE PORTLAND LIMITED

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CHASE PORTLAND LIMITED

ABBREVIATED BALANCE SHEET

AS AT 28 FEBRUARY 2009

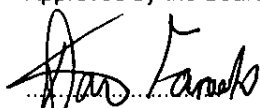
	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible assets	2		1,216		1,290
Current assets					
Debtors		947,589		923,712	
Cash at bank and in hand		310,921		113,421	
		<u>1,258,510</u>		<u>1,037,133</u>	
Creditors: amounts falling due within one year		<u>(234,550)</u>		<u>(269,529)</u>	
Net current assets			<u>1,023,960</u>		<u>767,604</u>
Total assets less current liabilities			<u>1,025,176</u>		<u>768,894</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>1,025,076</u>		<u>768,794</u>
Shareholders' funds			<u>1,025,176</u>		<u>768,894</u>

In preparing these abbreviated accounts:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 this Act relating to accounts, 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.

Approved by the Board for issue on 25/11/09


 Mr Dany Farook
 Director

CHASE PORTLAND LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2009

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

1.2 Turnover

Turnover represents total sales invoiced less credit notes and value added tax.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & computer equipment 33 1/3% and 20% Reducing Balance Basis

2 Fixed assets

	Tangible assets £
Cost	
At 1 March 2008	3,408
Additions	524
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At 28 February 2009	3,932
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Depreciation	
At 1 March 2008	2,118
Charge for the year	598
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At 28 February 2009	2,716
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Net book value	
At 28 February 2009	1,216
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At 29 February 2008	1,290
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3 Share capital	2009 £	2008 £
Authorised		
1,000 Ordinary Shares of £1 each	1,000	1,000
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Allotted, called up and fully paid		
100 Ordinary Shares of £1 each	100	100
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