

Company Registration No. 04369543 (England and Wales)

CHASE PORTLAND LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2015

CHASE PORTLAND LIMITED

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CHASE PORTLAND LIMITED

ABBREVIATED BALANCE SHEET

AS AT 28 FEBRUARY 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		303		453
Current assets					
Debtors		1,542,399		1,551,450	
Cash at bank and in hand		253,913		97,345	
		<u>1,796,312</u>		<u>1,648,795</u>	
Creditors: amounts falling due within one year		<u>(136,266)</u>		<u>(109,676)</u>	
Net current assets			1,660,046		1,539,119
Total assets less current liabilities			<u>1,660,349</u>		<u>1,539,572</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			1,660,249		1,539,472
Shareholders' funds			<u>1,660,349</u>		<u>1,539,572</u>

For the financial year ended 28 February 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 24 November 2015

Mr D Farook
Director

Company Registration No. 04369543

CHASE PORTLAND LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 28 FEBRUARY 2015

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 April 2008).

1.2 Turnover

Turnover represents commission receivable net of 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 20% and 33.3% reducing balance

2 Fixed assets

Tangible assets

	£
Cost	
At 1 March 2014 & at 28 February 2015	5,260
Depreciation	
At 1 March 2014	4,807
Charge for the year	150
At 28 February 2015	4,957
Net book value	
At 28 February 2015	303
At 28 February 2014	453

3 Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100

4 Ultimate parent company

The company is a wholly owned subsidiary of Ancarex Limited, a company registered in England and Wales

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