

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2014

FOR

CHILTERN FINANCIAL SERVICES LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 30 April 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Report of the Accountants	6

CHILTERN FINANCIAL SERVICES LIMITED

COMPANY INFORMATION

for the Year Ended 30 April 2014

DIRECTOR: S Bennie

SECRETARY: Mrs J M Bennie

REGISTERED OFFICE: 26B Marston Gardens
Luton
Bedfordshire
LU2 7DU

REGISTERED NUMBER: 04417702 (England and Wales)

ACCOUNTANTS: The FON Partnership Ltd
Penang House
10 Memorial Road
Leagrave
Luton
Bedfordshire
LU3 2QU

ABBREVIATED BALANCE SHEET

30 April 2014

	Notes	30.4.14 £	£	30.4.13 £	£
FIXED ASSETS					
Intangible assets	2		22,000		24,750
Tangible assets	3		817		1,089
			22,817		25,839
CURRENT ASSETS					
Debtors		2,733		513	
Cash at bank and in hand		36,215		6,939	
		38,948		7,452	
CREDITORS					
Amounts falling due within one year		27,133		16,259	
NET CURRENT ASSETS/(LIABILITIES)			11,815		(8,807)
TOTAL ASSETS LESS CURRENT LIABILITIES			34,632		17,032
CREDITORS					
Amounts falling due after more than one year	4		14,500		14,500
NET ASSETS			20,132		2,532
CAPITAL AND RESERVES					
Called up share capital	5		200		200
Profit and loss account			19,932		2,332
SHAREHOLDERS' FUNDS			20,132		2,532

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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 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.
- (b)

ABBREVIATED BALANCE SHEET - continued

30 April 2014

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 21 August 2014 and were signed by:

S Bennie - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 April 2014

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 April 2008).

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

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 - 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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2013	
and 30 April 2014	<u>27,500</u>
AMORTISATION	
At 1 May 2013	2,750
Amortisation for year	<u>2,750</u>
At 30 April 2014	<u>5,500</u>
NET BOOK VALUE	
At 30 April 2014	<u>22,000</u>
At 30 April 2013	<u>24,750</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 April 2014

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2013	
and 30 April 2014	<u>1,699</u>
DEPRECIATION	
At 1 May 2013	610
Charge for year	<u>272</u>
At 30 April 2014	<u>882</u>
NET BOOK VALUE	
At 30 April 2014	<u>817</u>
At 30 April 2013	<u><u>1,089</u></u>

4. CREDITORS

Creditors include the following debts falling due in more than five years:

	30.4.14	30.4.13
	£	£
Repayable otherwise than by instalments	<u>14,500</u>	<u>14,500</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.14	30.4.13
			£	£
200	Ordinary	£1	<u>200</u>	<u>200</u>

CHILTERN FINANCIAL SERVICES LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
CHILTERN FINANCIAL SERVICES LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2014 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

The FON Partnership Ltd
Penang House
10 Memorial Road
Leagrave
Luton
Bedfordshire
LU3 2QU

21 August 2014

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.