

**REGISTERED NUMBER: 05081292 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2013**

**FOR**

**MALCOLM CHALK LIMITED**

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for the Year Ended 31 May 2013**

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**MALCOLM CHALK LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 May 2013**

**DIRECTOR:** Mr M Chalk

**SECRETARY:** Mrs J Y Chalk

**REGISTERED OFFICE:** 23 Salters  
Bishops Stortford  
Hertfordshire  
CM23 4NX

**REGISTERED NUMBER:** 05081292 (England and Wales)

**ACCOUNTANTS:** KNIGHT WHEELER LIMITED  
Chartered Accountants  
54 Sun Street  
Waltham Abbey  
Essex  
EN9 1EJ

**MALCOLM CHALK LIMITED (REGISTERED NUMBER: 05081292)**

**ABBREVIATED BALANCE SHEET**  
**31 May 2013**

	Notes	2013 £	2012 £
<b>FIXED ASSETS</b>			
Tangible assets	2	511	1,012
<b>CURRENT ASSETS</b>			
Debtors		30,442	56,575
<b>CREDITORS</b>			
Amounts falling due within one year		(30,839)	(56,531)
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(397)</u>	<u>44</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>114</u>	<u>1,056</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>14</u>	<u>956</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>114</u>	<u>1,056</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2013 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)

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 14 February 2014 and were signed by:

Mr M Chalk - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
for the Year Ended 31 May 2013

**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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**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	- 25% on reducing balance
Motor vehicles	- 25% on cost
Computer equipment	- 33% 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>COST</b>	
At 1 June 2012	21,017
Disposals	(9,186)
At 31 May 2013	<u>11,831</u>
<b>DEPRECIATION</b>	
At 1 June 2012	20,005
Charge for year	500
Eliminated on disposal	(9,185)
At 31 May 2013	<u>11,320</u>
<b>NET BOOK VALUE</b>	
At 31 May 2013	<u>511</u>
At 31 May 2012	<u>1,012</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
75	Ordinary	£1	75	75
25	'A' ordinary	£1	<u>25</u>	<u>25</u>
			<u>100</u>	<u>100</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the Year Ended 31 May 2013

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to Mr M Chalk a director subsisted during the years ended 31 May 2013 and 31 May 2012:

	2013 £	2012 £
<b>Mr M Chalk</b>		
Balance outstanding at start of year	-	750
Amounts advanced	2,841	-
Amounts repaid	-	(750)
Balance outstanding at end of year	<u>2,841</u>	<u>-</u>

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.