

CHATEAU SAUNDERS LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD 15 JUNE 2006 TO 30 JUNE 2007

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CHATEAU SAUNDERS LIMITED
COMPANY INFORMATION
FOR THE PERIOD 15 JUNE 2006 TO 30 JUNE 2007

DIRECTOR:	Mr R A Saunders
SECRETARY:	Mrs E R Saunders
COMPANY NUMBER:	5847252 (England and Wales)
REGISTERED OFFICE:	17 King Edwards Gardens Acton London W3 9RE

CHATEAU SAUNDERS LIMITED
ABBREVIATED BALANCE SHEET AS AT 30 JUNE 2007

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		1,365
CURRENT ASSETS			
Debtors		9,106	
Cash at bank		<u>13,336</u>	
		22,442	
CREDITORS: Amounts falling due within one year		<u>13,543</u>	
NET CURRENT ASSETS			<u>8,899</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>£ 10,264</u>
CAPITAL AND RESERVES			
Called up share capital	3		2
Profit and loss account			<u>10,262</u>
Shareholders' funds			<u>£ 10,264</u>

The company is entitled to exemption from audit under Section 249A (1) of the Companies Act 1985 for the period ended 30 June 2007

No notice has been deposited under Section 249B (2) of the Companies Act 1985 in relation to its financial statements for the financial period

The director acknowledges his responsibilities for

- a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 period in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 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 VII of the Companies Act 1985 relating to small companies

Approved By the Board on 18 February 2008



R A Saunders (Director)

The notes on page 3 form part of these financial statements

CHATEAU SAUNDERS LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE PERIOD 15 JUNE 2006 TO 30 JUNE 2007

1 Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

Turnover

Turnover represents amounts chargeable to clients for services supplied during the period, net of value added tax. Turnover is recognised when a right to consideration has been obtained through performance under each contract

Depreciation

Depreciation is provided at the following rate and basis in order to write off each asset over its estimated useful life

Office equipment 25% written down value

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future

2 Tangible fixed assets

	Office Equipment £	Total £
Cost		
Additions	1,820	1,820
Disposals	<u>-</u>	<u>-</u>
At 30 June 2007	<u>1,820</u>	<u>1,820</u>
Depreciation		
Charge for the period	<u>455</u>	<u>455</u>
At 30 June 2007	<u>455</u>	<u>455</u>
Net Book Value		
At 30 June 2007	<u>1,365</u>	<u>1,365</u>

3 Called up share capital

	<u>Ordinary £1 shares</u> 2007 £
<u>Authorised</u> 1,000 ordinary shares of £1 each	<u>1,000</u>
<u>Allotted, called up and fully paid</u> 2 ordinary shares of £1 each	<u>2</u>

During the period, 2 shares were issued at par for cash