Registered Number 06041573

James Chiltern Limited

Abbreviated Accounts

30 June 2012

Company Information

Registered Office:
182 London Road
Croydon
Surrey
CR0 2TE

James Chiltern Limited **Registered Number 06041573**

Balance Sheet as at 30 June 2012

	Notes	2012		2010	
		£	£	£	£
Fixed assets					
Tangible	2		2,457		2,086
			2,457		2,086
Current assets					
Debtors		2,436		2,436	
Cash at bank and in hand		16,129		15,554	
Total current assets		18,565		17,990	
Creditors: amounts falling due within one year		(26,305)		(28,469)	
Net current assets (liabilities)			(7,740)		(10,479)
Total assets less current liabilities			(5,283)		(8,393)
Total net assets (liabilities)			(5,283)		(8,393)
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			(5,383)		(8,493)
Shareholders funds			(5,283)		(8,393)

a. For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25 January 2013

And signed on their behalf by:
Mr A A Choudry, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 June 2012

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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	15% on reducing balance
Computer equipment	25% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 January 2011	3,204
Additions	1,348
At 30 June 2012	4,552
Depreciation	
At 01 January 2011	1,118
Charge for year	977
At 30 June 2012	2,095
Net Book Value	
At 30 June 2012	2,457
At 31 December 2010	2,086

3 **Share capital**

	2012	2010

	£	**£**
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100