

Abbreviated Unaudited Accounts for the Year Ended 30 April 2016

for

Chillout Services Limited

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for the Year Ended 30 April 2016

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Chillout Services Limited

Company Information
for the Year Ended 30 April 2016

DIRECTOR: A Evans

SECRETARY: SJD Secretaries Ltd

REGISTERED OFFICE: 78 Brighton Road
Worthing
West Sussex
BN11 2EN

REGISTERED NUMBER: 06222827 (England and Wales)

ACCOUNTANTS: SJD Accountancy
3000 Cathedral Hill
Guildford
Surrey
GU2 7YB

Abbreviated Balance Sheet
30 April 2016

	Notes	30.4.16 £	30.4.15 £
CURRENT ASSETS			
Stocks		1,750	-
Debtors		6,432	4,818
Cash at bank		<u>19,166</u>	<u>24,384</u>
		27,348	29,202
CREDITORS			
Amounts falling due within one year		<u>15,678</u>	<u>18,752</u>
NET CURRENT ASSETS		<u>11,670</u>	<u>10,450</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>11,670</u>	<u>10,450</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>11,570</u>	<u>10,350</u>
SHAREHOLDERS' FUNDS		<u>11,670</u>	<u>10,450</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 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 3 January 2017 and were signed by:

A Evans - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2016

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 January 2015).

Turnover

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

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 - 50% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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**

COST

At 1 May 2015
and 30 April 2016

Total
£

3,061

DEPRECIATION

At 1 May 2015
and 30 April 2016

3,061

NET BOOK VALUE

At 30 April 2016
At 30 April 2015

-
-

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.16 £	30.4.15 £
100	Ordinary	£1	<u>100</u>	<u>100</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.