012 CH

Registered number 06253247

Chapter One Promotions Ltd
Report and Accounts
31 May 2009

WEDNESDAY



A16

24/02/2010 COMPANIES HOUSE

40

Chapter One Promotions Ltd Director's Report

The director presents his report and accounts for the year ended 31 May 2009

Principal activities

The company's principal activity during the year continued to be creative writing services

Directors

The following persons served as directors during the year

Ms Johanna Bertie

Small company special provisions

The report of the director has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

This report was approved by the hoard on 25 August 2009

Ms|Johanna Be

Dirk

Chapter One Promotions Ltd Profit and Loss Account for the year ended 31 May 2009

	Notes	2009 £
Turnover	2	1,028
Cost of sales		(1,000)
Gross profit		28
Administrative expenses		(1,020)
Operating loss	2	(992)
Loss on ordinary activities before taxation		(992)
Tax on loss on ordinary activities	5	-
Loss for the financial year		(992)

Chapter One Promotions Ltd Balance Sheet as at 31 May 2009

	Notes		2009 £
Fixed assets Tangible assets	3	-	525 525
Current assets Cash at bank and in hand		(265) (265)	
Creditors: amounts falling due within one year	0 4	(900)	
Net current liabilities		·····	(1,165)
Total assets less current liabilities		-	(640)
Creditors amounts falling dua after more than one year	e 12		(252)
Net liabilities		-	(892)
Capital and reserves Called up share capital Profit and loss account	15 19		100 (992)
Shareholder's funds		-	(892)

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

Ms Johanna Bertie

Director

Approved by the board on 25 August 2009

Chapter One Promotions Ltd Notes to the Accounts for the year ended 31 May 2009

1 Accounting policies

Deprec	iation
--------	--------

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

Fixed Assets	25% straight line

2	Operating profit	2009
		£
	Depreciation of owned fixed assets	175

3 Tangible fixed assets

	Fixed	
	Assets	Total
	£	£
Cost		
At 1 June 2008	700	700
Additions	-	-
Surplus on revaluation	-	-
Disposals	<u> </u>	
At 31 May 2009	700	700
Depreciation		
At 1 June 2008	-	-
Charge for the year	175	175
Surplus on revaluation	-	-
On disposals	<u> </u>	<u> </u>
At 31 May 2009	175_	175
Net book value		
At 31 May 2009	525	525
At 31 May 2008	700	700_

4	Creditors: amounts falling due within one year	2009 £
	Trade creditors	150
	Other creditors	750
		900

12 Creditors, amounts falling due after one year	2009 £
	-

Chapter One Promotions Ltd Notes to the Accounts for the year ended 31 May 2009

	Trade creditors		252
			252
15	Share capital		2009
	Authorised		£
	Ordinary shares of £1 each		100
			100
		2009	2009
		No	£
	Allotted, called up and fully paid		
	Ordinary shares of £1 each	100	100 100
19	Profit and loss account		2009 £
	At 1 June 2008		
	Prior year adjustments		
	At 1 June Loss for the year		(992)
	At 31 May 2009		(992)