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Registered number  
06289770

P F M Chiltern Limited

Abbreviated Accounts

30 June 2010

THURSDAY



\*AH6AAP06\*

A47

11/11/2010

188

COMPANIES HOUSE

**P F.M. Chiltern Limited**  
**Registered number: 06289770**  
**Abbreviated Balance Sheet**  
**as at 30 June 2010**

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible assets	2	602	188
<b>Current assets</b>			
Debtors	22,230	26,532	
Cash at bank and in hand	9,299	8,232	
	31,529	34,764	
<b>Creditors: amounts falling due within one year</b>	(17,161)	(18,442)	
<b>Net current assets</b>		14,368	16,322
<b>Net assets</b>		14,970	16,510
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		14,968	16,508
<b>Shareholders' funds</b>		14,970	16,510

The director is 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 director acknowledges his 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

Mr P F McKenna  
 Director  
 Approved by the board on



2010

## 1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

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

## 2 Tangible fixed assets

£

562  
902

1,464

374  
488

862

## 602

188

**2009**  
**£**

2