



ACCOUNTANTS AND TAX ADVISERS LIMITED

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**CHS Design Limited**

**Company No 06379526**

**Statutory Accounts for Year Ending 30<sup>th</sup> September 2009**



**CHS Design Limited**

**Abbreviated Balance Sheet as at 30th September 2009**

	Notes	2009 £'s	2008 £'s
<b>Fixed Assets</b>			
Tangible Assets	2	2,769	865
<b>Current Assets</b>			
Cash at Bank		9,502	7,197
Debtors	3	15088	1713
		24,590	8,910
Creditors Amounts falling due within one year	4	-15,151	-9,355
<b>Net current assets</b>		9,439	-445
<b>Total Net Assets</b>		<b>12,208</b>	<b>420</b>
<b>Capital &amp; Reserves</b>			
Called up Share capital	5	2	2
Profit & Loss Account	6	12,206	418
<b>Total Capital Employed</b>		<b>12,208</b>	<b>420</b>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the the small companies regime in Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities

For the financial year ended 30th September 2009 the company was entitled to exemption from audit under S 477 Companies Act 2006 and no members have deposited a notice under S 476 requiring an audit

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with S 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company



**L Charles - Director**

**Approved by the board on 27th April 2010**

**The notes form a part of these accounts.**

**Notes to the abbreviated accounts - CHS Design Limited**  
**For Year Ended 30th September 2009**

**1 Accounting Policies**

**Accounting Convention**

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards

**Turnover**

Turnover represents the total invoice value, excluding value added tax, of goods sold and services rendered during the year

**Tangible fixed Assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixture & Fittings	20% Straight Line
IT Equipment	33% Straight Line

**Cash flow Statement**

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company

**2. Tangible Fixed Assets**

<b>Cost</b>	<b>IT Eqpmt</b>	<b>Fixture &amp; Fittings</b>	<b>Total</b>
<b>At 1st October 2008</b>	672	520	1,192
<b>Additions</b>	3,350	-	3,350
<b>At 30th September 2009</b>	4,022	520	4,542
<b>Depreciation</b>			
<b>At 1st October 2008</b>	224	104	328
<b>Charge for year</b>	1,341	104	1,445
<b>At 30th September 2009</b>	1,565	208	1,773
<b>Net Book Values</b>			
<b>At 1st October 2008</b>	448	417	865
<b>At 30th September 2009</b>	2,457	313	2,770

<b>3 Debtors</b>	<b>2009</b>	<b>2008</b>
Trade Debtors	15,088	713
Director Loan	-	1,000
	<b>15,088</b>	<b>1,713</b>

#### **4. Creditors.**

	<b>2009</b>	<b>2008</b>
Taxation	14,151	8,355
Accruals	1,000	1,000
	<b>15,151</b>	<b>9,355</b>

#### **5. Called up Share Capital.**

	<b>2009</b>	<b>2008</b>
Authorised Number		
Class		
1000	1000	1000
Ordinary Shares		
Allotted, issued and fully paid		
2	2	2
Ordinary shares		

#### **6 Final Dividend**

	<b>2009</b>	<b>2008</b>
Dividend Declared	32,541	29,860
	<b>32,541</b>	<b>29,860</b>