



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 2013**



**CHS Design Limited**

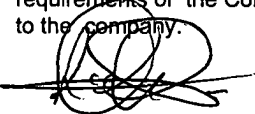
**Abbreviated Balance Sheet as at 30th September 2013**

	Notes	2013 £'s	2012 £'s
<b>Current Assets</b>			
Cash at Bank		8,272	17,832
Debtors	2	28162	18866
		36,434	36,698
Creditors : Amounts falling due within one year	3	(19,677)	(24,081)
<b>Net current assets</b>		<b>16,757</b>	<b>12,617</b>
<b>Total Net Assets</b>		<b>16,757</b>	<b>12,617</b>
<b>Capital &amp; Reserves</b>			
Called up Share capital	4	100	100
Profit & Loss Account	5	16,657	12,517
<b>Total Capital Employed</b>		<b>16,757</b>	<b>12,617</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 2013 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 17th June 2014

The notes form a part of these accounts.

**Notes to the abbreviated accounts - CHS Design Limited**  
**For Year Ended 30th September 2013**

**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.

<b>2. Debtors</b>	<b>2013</b>	<b>2012</b>
Trade Debtors	27,376	18,866
Other Debtors VAT	786	-
	<b>28,162</b>	<b>18,866</b>

<b>3 Creditors falling due within one year</b>	<b>2013</b>	<b>2012</b>
Taxation	17,477	21,881
Accruals	2,200	2,200
	<b>19,677</b>	<b>24,081</b>

<b>4. Called up Share Capital.</b>	<b>2013</b>	<b>2012</b>
Authorised :		
Number :	Class:	
1000	Ordinary Shares	1000
Allotted, issued and fully paid.		
100	Ordinary shares	100

<b>5 Final Dividend</b>	<b>2013</b>	<b>2012</b>
Dividend Declared	61,602	61,799
	<b>61,602</b>	<b>61,799</b>