

**CHILLA ACCOUNTANCY LTD**

**Company Registration Number:  
06381832 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st April 2011**

**End date: 31st March 2012**

SUBMITTED

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# **CHILLA ACCOUNTANCY LTD**

## **Company Information for the Period Ended 31st March 2012**

<b>Director:</b>	Miss R Titmus
<b>Registered office:</b>	95 Church Road Sundon Village Beds Lu3 3 Pb
<b>Company Registration Number:</b>	06381832 (England and Wales)

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# CHILLA ACCOUNTANCY LTD

## Abbreviated Balance sheet As at 31st March 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets:	5	947	692
<b>Total fixed assets:</b>		<u>947</u>	<u>692</u>
<b>Current assets</b>			
Cash at bank and in hand:		12,427	11,777
<b>Total current assets:</b>		<u>12,427</u>	<u>11,777</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	6	10,807	10,700
<b>Net current assets (liabilities):</b>		<u>1,620</u>	<u>1,077</u>
<b>Total assets less current liabilities:</b>		<u>2,567</u>	<u>1,769</u>
<b>Total net assets (liabilities):</b>		<u><u>2,567</u></u>	<u><u>1,769</u></u>

The notes form part of these financial statements

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# CHILLA ACCOUNTANCY LTD

## Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital:	7	100	100
Profit and Loss account:		2,467	1,669
<b>Total shareholders funds:</b>		<u>2,567</u>	<u>1,769</u>

For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 03 December 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Miss R Titmus

Status: Director

The notes form part of these financial statements

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# **CHILLA ACCOUNTANCY LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2012**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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

#### **Tangible fixed assets depreciation policy**

Depreciation has been computed to write off the cost of tangible fixed assets over their expected useful lives using the following rates: Office equipment - 25% per annum

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# CHILLA ACCOUNTANCY LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

### 5. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st April 2011:	923
Additions:	570
At 31st March 2012:	1,493
<b>Depreciation</b>	
At 01st April 2011:	231
Charge for year:	315
At 31st March 2012:	546
<b>Net book value</b>	
At 31st March 2012:	947
At 31st March 2011:	692

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# CHILLA ACCOUNTANCY LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

### 6. Creditors: amounts falling due within one year

	2012 £	2011 £
Taxation and social security:	2,550	2,379
Other creditors:	8,257	8,321
<b>Total:</b>	<b><u>10,807</u></b>	<b><u>10,700</u></b>

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# CHILLA ACCOUNTANCY LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

### 7. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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