

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 August 2014**  
**for**  
**1 TO 4 CHAPEL HOUSE LTD**

**Contents of the Abbreviated Accounts  
for the year ended 31 August 2014**

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**Abbreviated Balance Sheet**  
**31 August 2014**

|                                              | Notes | 2014<br>£    | 2013<br>£    |
|----------------------------------------------|-------|--------------|--------------|
| <b>CURRENT ASSETS</b>                        |       |              |              |
| Debtors                                      |       | 1,421        | 952          |
| Cash at bank and in hand                     |       | <u>5,149</u> | <u>6,278</u> |
|                                              |       | 6,570        | 7,230        |
| <b>CREDITORS</b>                             |       |              |              |
| Amounts falling due within one year          |       | <u>377</u>   | <u>276</u>   |
| <b>NET CURRENT ASSETS</b>                    |       | <u>6,193</u> | <u>6,954</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>6,193</u> | <u>6,954</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |              |              |
| Called up share capital                      | 2     | 4            | 3            |
| Capital Maintenance Reserve                  |       | 4,628        | 5,390        |
| Profit & loss account                        |       | <u>1,561</u> | <u>1,561</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>6,193</u> | <u>6,954</u> |

The notes on page 3 form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued**  
**31 August 2014**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and  
preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 24 October 2014 and were signed on its behalf by:

AFG Richards - Director

**Notes to the Abbreviated Accounts  
for the year ended 31 August 2014**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

Turnover represents income from maintenance fees and ground rents received during the year.

**2. CALLED UP SHARE CAPITAL**

Allotted and issued:

| Number: | Class:          | Nominal<br>value: | 2014<br>£ | 2013<br>£ |
|---------|-----------------|-------------------|-----------|-----------|
| 4       | Share capital 1 | £1                | <u>4</u>  | <u>3</u>  |

1 Ordinary share of £1 was allotted at par during the year.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.