

SIMON CHASE LIMITED**ABBREVIATED BALANCE SHEET - 28TH FEBRUARY, 2013**


	<u>Notes</u>	£	2012 £
<u>FIXED ASSETS</u>			
Tangible Assets	2	<u>2,070</u>	<u>2,533</u>
<u>CURRENT ASSETS</u>			
Debtors		8,791	9,042
Cash at bank and in hand		<u>46,742</u>	<u>51,887</u>
		<u>55,533</u>	<u>60,929</u>
<u>CURRENT LIABILITIES</u>			
<u>Creditors:</u> amounts falling due within one year		<u>17,812</u>	<u>20,899</u>
<u>NET CURRENT ASSETS</u>		<u>37,721</u>	<u>40,030</u>
<u>TOTAL ASSETS less CURRENT LIABILITIES</u>		<u>39,791</u>	<u>42,563</u>
<u>CAPITAL and RESERVES</u>			
Authorised Share Capital		<u>1,000</u>	<u>1,000</u>
Called Up Share Capital	3	1	1
Profit and Loss Account		<u>39,790</u>	<u>42,562</u>
Shareholders' Funds		<u>39,791</u>	<u>42,563</u>

For the financial year ended 28th February, 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's Responsibilities

- * the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- * the director acknowledges his 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 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008)

The Financial Statements were approved by the board of directors on 27th August 2013 and were signed on its behalf by


S G Chase
Director

SATURDAY



A24 31/08/2013 #403
COMPANIES HOUSE

SIMON CHASE LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED
28TH FEBRUARY, 2013**

1, Accounting Policies

(a) The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements

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

(b) Turnover

Turnover is the amount derived from ordinary activities (excluding VAT) derived from the provision of services to customers during the period

(c) Depreciation

Depreciation has been provided to write off the cost of Fixed Assets over the estimated useful life of the assets as follows

Office Equipment 20% of net book value

(d) Deferred Taxation

Has not been provided as it is considered that the figures are not material

2. Tangible Fixed Assets

	Office Equipment £
Cost	
At beginning of year	4,282
Additions	54
At 28th February 2013	<u>4,336</u>
Depreciation	
At beginning of year	1,749
Charge for year	517
At 28th February 2013	<u>2,266</u>
Net Book Value	
At 28th February 2013	<u>2,070</u>
At 29th February 2012	<u>2,533</u>

3. Share Capital

	2013	2012
	£	£
Ordinary Shares of £1 each allotted, called up and fully paid	<u>1</u>	<u>1</u>

4. The company number is 06817192