

CHAOS LIGHTING LIMITED

**Company Registration Number:
07564142 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2014

End date: 31st March 2015

SUBMITTED

CHAOS LIGHTING LIMITED

Company Information for the Period Ended 31st March 2015

Director:	R Merriman
	J Merriman
Registered office:	36 Hollicondane Road
	Ramsgate
	Kent
	CT11 7PH
	GB-ENG
Company Registration Number:	07564142 (England and Wales)

CHAOS LIGHTING LIMITED

Abbreviated Balance sheet As at 31st March 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets:	3	48,000	51,000
Tangible assets:	4	812	1,212
Total fixed assets:		<u>48,812</u>	<u>52,212</u>
Current assets			
Debtors:	5	95,314	90,922
Cash at bank and in hand:		147,905	197,650
Total current assets:		<u>243,219</u>	<u>288,572</u>
Creditors			
Creditors: amounts falling due within one year	6	173,747	224,157
Net current assets (liabilities):		<u>69,472</u>	<u>64,415</u>
Total assets less current liabilities:		<u>118,284</u>	<u>116,627</u>
Total net assets (liabilities):		<u><u>118,284</u></u>	<u><u>116,627</u></u>

The notes form part of these financial statements

CHAOS LIGHTING LIMITED

Abbreviated Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	7	100	100
Profit and Loss account:		118,184	116,527
Total shareholders funds:		<u>118,284</u>	<u>116,627</u>

For the year ending 31 March 2015 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 01 December 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: R Merriman

Status: Director

The notes form part of these financial statements

CHAOS LIGHTING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

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 the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

Turnover represents net invoiced sales of goods and services, excluding value added tax.

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Office equipment - 33% on reducing balance basis

Intangible fixed assets amortisation policy

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable. Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows: Goodwill - 5% flat rate

Other accounting policies

Financial instruments Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

CHAOS LIGHTING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

3. Intangible assets

	Total
Cost	£
At 01st April 2014:	60,000
	<u>60,000</u>
Amortisation	£
At 01st April 2014:	9,000
Provided during the period:	3,000
At 31st March 2015:	<u>12,000</u>
Net book value	£
At 31st March 2015:	<u>48,000</u>
At 31st March 2014:	<u>51,000</u>

CHAOS LIGHTING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

4. Tangible assets

	Total
Cost	£
At 01st April 2014:	3,214
At 31st March 2015:	3,214
Depreciation	
At 01st April 2014:	2,002
Charge for year:	400
At 31st March 2015:	2,402
Net book value	
At 31st March 2015:	812
At 31st March 2014:	1,212

CHAOS LIGHTING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

5. Debtors

	2015	2014
	£	£
Trade debtors:	86,595	90,922
Other debtors:	8,719	-
Total:	<u>95,314</u>	<u>90,922</u>

CHAOS LIGHTING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

6. Creditors: amounts falling due within one year

	2015	2014
	£	£
Trade creditors:	22,901	47,723
Taxation and social security:	33,681	47,992
Other creditors:	117,165	128,442
Total:	<u>173,747</u>	<u>224,157</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

7. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2015
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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