

# CHLEAD LTD

**Company Registration Number:  
07631644 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 12th May 2011**

**End date: 05th April 2012**

*Amended / Amending  
Officer  
23/11/2012*

FRIDAY



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A32	07/12/2012	#209
	COMPANIES HOUSE	
A21	20/11/2012	#22
	COMPANIES HOUSE	

# **CHLEAD LTD**

## **Company Information for the Period Ended 05th April 2012**

**Director:** CHRIS HARRIS

**Registered office:** 2 Beresford Road  
Chandler's Ford  
Eastleigh  
Hampshire  
SO53 2LW  
GBR

**Company Registration Number:** 07631644 (England and Wales)

# CHLEAD LTD

## Abbreviated Balance sheet As at 05th April 2012

	Notes	2012 £	£
Fixed assets			
Tangible assets.	8	847	-
Total fixed assets		847	-
Current assets			
Debtors:		0	-
Cash at bank and in hand		2,936	-
Total current assets		2,936	-
Creditors			
Creditors: amounts falling due within one year		2,089	-
Net current assets (liabilities)		847	-
Total assets less current liabilities:		1,694	-
Total net assets (liabilities):		1,694	-

The notes form part of these financial statements

# CHLEAD LTD

## Abbreviated Balance sheet As at 05th April 2012 continued

	Notes	2012 £	£
<b>Capital and reserves</b>			
Called up share capital	9	100	-
Profit and Loss account		1,594	-
Total shareholders funds		1,694	-

For the year ending 5 April 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

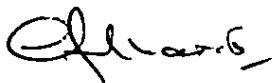
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

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 09 November 2012

SIGNED ON BEHALF OF THE BOARD BY



Name: CHRIS HARRIS  
Status: Director

The notes form part of these financial statements

# **CHLEAD LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 05th April 2012**

### **. 1. Accounting policies**

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

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

#### **Turnover policy**

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

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

Depreciation is provided for computer and lab equipment in order to write off each asset over its estimated useful life on a straight basis over 3 years

#### **Other accounting policies**

Research and Development - Expenditure on research and development is written off in the year in which it is incurred

# CHLEAD LTD

## Notes to the Abbreviated Accounts for the Period Ended 05th April 2012

### • 8. Tangible assets

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 12th May 2011:	0
Additions:	1,114
At 05th April 2012:	1,114

#### **Depreciation**

At 12th May 2011:	0
Charge for year	267
At 05th April 2012:	267

#### **Net book value**

At 05th April 2012:	847
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# CHLEAD LTD

## Notes to the Abbreviated Accounts for the Period Ended 05th April 2012

### • 9. Called up share capital

Allotted, called up and paid

Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares	100	1 00	100
Preference shares	0	0 00	0
Total share capital			100

### • 11 . Transactions with directors

Directors' loan to Chlead repaid