

**CHLEAD LTD**

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

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 06th April 2013**

**End date: 05th April 2014**

**SUBMITTED**

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# **CHLEAD LTD**

## **Company Information for the Period Ended 05th April 2014**

<b>Director:</b>	CHRIS HARRIS
<b>Registered office:</b>	2 Beresford Road Chandler's Ford Eastleigh Hampshire SO53 2LW
<b>Company Registration Number:</b>	07631644 (England and Wales)

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# CHLEAD LTD

## Abbreviated Balance sheet As at 05th April 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets:	7	3,031	4,313
<b>Total fixed assets:</b>		<u>3,031</u>	<u>4,313</u>
<b>Current assets</b>			
Debtors:	8	4,676	0
Cash at bank and in hand:		22,831	41,982
<b>Total current assets:</b>		<u>27,507</u>	<u>41,982</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	9	5,196	20,412
<b>Net current assets (liabilities):</b>		<u>22,311</u>	<u>21,570</u>
<b>Total assets less current liabilities:</b>		<u>25,342</u>	25,883
<b>Total net assets (liabilities):</b>		<u><u>25,342</u></u>	<u><u>25,883</u></u>

The notes form part of these financial statements

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# CHLEAD LTD

## Abbreviated Balance sheet As at 05th April 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	10	100	100
Profit and Loss account:		25,242	25,783
<b>Total shareholders funds:</b>		<u>25,342</u>	<u>25,883</u>

For the year ending 5 April 2014 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 29 December 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: CHRIS HARRIS

Status: Director

The notes form part of these financial statements

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# **CHLEAD LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 05th April 2014**

### **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.

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# CHLEAD LTD

## Notes to the Abbreviated Accounts for the Period Ended 05th April 2014

### 7. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 06th April 2013:	5,311
Additions:	635
At 05th April 2014:	5,946
<b>Depreciation</b>	
At 06th April 2013:	998
Charge for year:	1,917
At 05th April 2014:	2,915
<b>Net book value</b>	
At 05th April 2014:	3,031
At 05th April 2013:	4,313

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# **CHLEAD LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 05th April 2014**

### **8. Debtors**

Due 2014-2015

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# **CHLEAD LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 05th April 2014**

### **9. Creditors: amounts falling due within one year**

£5196

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# CHLEAD LTD

## Notes to the Abbreviated Accounts for the Period Ended 05th April 2014

### 10. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2014
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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