

Company Registration No. 07798797 (England and Wales)

STUART CHAMBERS & ASSOCIATES LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016

STUART CHAMBERS & ASSOCIATES LTD

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STUART CHAMBERS & ASSOCIATES LTD

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2016

| | Notes | 2016 £ | £ | 2015 £ | £ |
|---|-------|-----------------|---------------|-----------------|---------------|
| Fixed assets | | | | | |
| Intangible assets | 2 | | 10,500 | | 14,700 |
| Tangible assets | 2 | | 878 | | - |
| | | | <u>11,378</u> | | <u>14,700</u> |
| Current assets | | | | | |
| Debtors | | 27,473 | | 24,813 | |
| Cash at bank and in hand | | 653 | | 1,072 | |
| | | <u>28,126</u> | | <u>25,885</u> | |
| Creditors: amounts falling due within one year | | <u>(13,942)</u> | | <u>(12,019)</u> | |
| Net current assets | | | <u>14,184</u> | | <u>13,866</u> |
| Total assets less current liabilities | | | <u>25,562</u> | | <u>28,566</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 200 | | 200 |
| Profit and loss account | | | <u>25,362</u> | | <u>28,366</u> |
| Shareholders' funds | | | <u>25,562</u> | | <u>28,566</u> |

For the financial year ended 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 31 January 2017

Mr SH Chambers

Director

Company Registration No. 07798797

FOR THE YEAR ENDED 30 APRIL 2016

| | Intangible assets | angible assets | Total |
|-----------------------|-------------------|----------------|---------------|
| | assets | | |
| | £ | £ | £ |
| Cost | | | |
| At 1 May 2015 | 21,000 | - | 21,000 |
| Additions | - | 987 | 987 |
| | <u>21,000</u> | <u>987</u> | <u>21,987</u> |
| At 30 April 2016 | 21,000 | 987 | 21,987 |
| | <u>21,000</u> | <u>987</u> | <u>21,987</u> |
| Depreciation | | | |
| At 1 May 2015 | 6,300 | - | 6,300 |
| Charge for the period | 4,200 | 109 | 4,309 |
| | <u>6,300</u> | <u>109</u> | <u>6,409</u> |
| At 30 April 2016 | 10,500 | 109 | 10,609 |
| | <u>10,500</u> | <u>109</u> | <u>10,609</u> |
| Net book value | | | |
| At 30 April 2016 | 10,500 | 878 | 11,378 |
| | <u>10,500</u> | <u>878</u> | <u>11,378</u> |
| At 30 April 2015 | 14,700 | - | 14,700 |
| | <u>14,700</u> | <u>-</u> | <u>14,700</u> |

STUART CHAMBERS & ASSOCIATES LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2016

| 3 | Share capital | 2016 £ | 2015 £ |
|---|---|------------|------------|
| | Allotted, called up and fully paid | | |
| | 85 Ordinary A shares of £1 each | 85 | 85 |
| | 85 Ordinary B shares of £1 each | 85 | 85 |
| | 30 Ordinary C shares of £1 each | 30 | 30 |
| | | <u>200</u> | <u>200</u> |

4 Related party relationships and transactions

Advances and credits

Advances and credits granted to the directors during the year are outlined in the table below:

| | % Rate | Opening Balance £ | Amounts Advanced £ | Interest Charged £ | Amounts Repaid £ | Closing Balance £ |
|------------------|--------|-------------------------|--------------------------|--------------------------|------------------------|-------------------------|
| Mrs R J Chambers | 3.00 | 12,373 | 15,000 | 395 | (14,676) | 13,092 |
| Mr S H Chambers | 3.00 | 12,373 | 15,000 | 396 | (14,675) | 13,094 |
| | | <u>24,746</u> | <u>30,000</u> | <u>791</u> | <u>(29,351)</u> | <u>26,186</u> |

Advances were made to the directors during the year. Repayments were made by way of dividends declared but not drawn. Interest is charged on advances at the HM Revenue and Customs official rate. The outstanding balances are repayable on demand.

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.