

Registered number
6325761

Cheta Limited
Report and Accounts
31 July 2009

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Cheta Limited
Report and accounts
Contents

	Page
Directors' report	1
Accountants' report	2
Profit and loss account	3
Statement of total recognised gains and losses	4
Balance sheet	5
Notes to the accounts	6 - 8

Cheta Limited**Registered number: 6325761****Directors' Report**

The directors present their report and accounts for the year ended 31 July 2009

Principal activities

The company's principal activity during the year continued to be the provision of training courses on beauty therapy

Directors

The following persons served as directors during the year

Anita Louise Cavendish
James Cavendish

Political and charitable donations

The company made no political and charitable donations during the year

Directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations

Company law requires the directors to prepare accounts for each financial year. Under that law the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

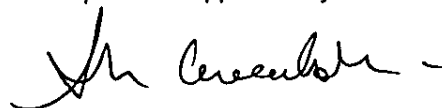
Acquisition of own shares

The company did not acquire its shares during the year

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 28 April 2010 and signed on its behalf



Anita Louise Cavendish
Director

Cheta Limited

Report to the directors on the preparation of the unaudited statutory accounts of Cheta Limited for the year ended 31 July 2009

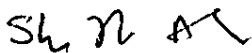
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Cheta Limited for the year ended 31 July 2009 which comprise of the Profit and Loss Account, the Balance Sheet, the Statement of Total Recognised Gains and Losses and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http://rulebook accaglobal com/](http://rulebook.accaglobal.com/)

This report is made solely to the Board of Directors of Cheta Limited, as a body, in accordance with the terms of our engagement letter dated 25 April 2010. Our work has been undertaken solely to prepare for your approval the accounts of Cheta Limited and state those matters that we have agreed to state to the Board of Directors of Cheta Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http://www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Cheta Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Cheta Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Cheta Limited. You consider that Cheta Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Cheta Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Such & Co Associates Limited
Chartered Certified Accountants
61 Link House
New Covent Garden Market
Nine Elms Lane
London
SW8 5PA
28 April 2010

Cheta Limited
Profit and Loss Account
for the year ended 31 July 2009

	Notes	2009 £	2008 £
Turnover		15,015	5,386
Cost of sales		(1,729)	(2,560)
Gross profit		<u>13,286</u>	<u>2,826</u>
Administrative expenses		<u>(10,238)</u>	<u>(6,645)</u>
Operating profit/(loss)	2	3,048	(3,819)
Interest payable		<u>-</u>	<u>-</u>
Profit/(loss) on ordinary activities before taxation		3,048	(3,819)
Tax on profit/(loss) on ordinary activities	3	<u>-</u>	<u>-</u>
Profit/(loss) for the financial year		<u><u>£3,048</u></u>	<u><u>£(3,819)</u></u>

Cheta Limited**Statement of total recognised gains and losses
for the year ended 31 July 2009**

	Notes	2009 £	2008 £
Profit/(loss) for the financial year		3,048	(3,819)
Unrealised surplus on revaluation of properties		<u>-</u>	<u>-</u>
Total recognised gains and losses related to the year		3,048	<u>£(3,819)</u>
Prior year adjustments		<u>-</u>	
Total recognised gains and losses since last accounts		<u>£3,048</u>	

Cheta Limited
Balance Sheet
as at 31 July 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible assets	4	306	249
Current assets			
Cash at bank and in hand		<u>1,517</u>	<u>-</u>
Creditors amounts falling due within one year	5	<u>(2,592)</u>	<u>(4,066)</u>
Net current liabilities		<u>(1,075)</u>	<u>(4,066)</u>
Total assets less current liabilities		(769)	(3,817)
Provisions for liabilities		<u>-</u>	<u>-</u>
Net liabilities		<u>£(769)</u>	<u>£(3,817)</u>
Capital and reserves			
Called up share capital	6	2	2
Profit and loss account	7	<u>(771)</u>	<u>(3,819)</u>
Shareholder's funds		<u>£(769)</u>	<u>£(3,817)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that the member has not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Anita Louise Cavendish

Director

Approved by the board on 28 April 2010

Cheta Limited
Notes to the Accounts
for the year ended 31 July 2009

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	20% straight line
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Going concern

The financial statements have been drawn up as a going concern on the basis of the continual financial and the operation support by the directors

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

Deferred taxation asset is not recognised

2 Operating profit	2009	2008
	£	£
This is stated after charging		
Depreciation of owned fixed assets	54	43
Directors' fees	3,500	-
	<hr/>	<hr/>
3 Taxation	2009	2008
	£	£
UK corporation tax	-	-
Deferred tax	-	-
	<hr/>	<hr/>

In view of the losses for the earlier period no corporation tax liability arises

Cheta Limited
Notes to the Accounts
for the year ended 31 July 2009

Registered number: 6325761

4 Tangible fixed assets

	Plant machinery etc £
Cost	
At 1 August 2008	292
Additions	111
Surplus on revaluation	-
Disposals	-
At 31 July 2009	<u>403</u>
Depreciation	
At 1 August 2008	43
Charge for the year	54
Surplus on revaluation	-
On disposals	-
At 31 July 2009	<u>97</u>
Net book value	
At 31 July 2009	<u>£306</u>
At 31 July 2008	<u>£249</u>

5 Creditors amounts falling due within one year

	2009 £	2008 £
Bank loans and overdrafts	-	32
Trade creditors	960	461
Director's current account	1,632	3,573
Corporation tax	-	-
	<u>£2,592</u>	<u>£4,066</u>

6 Share capital

	2009 No	2008 No	2009 £	2008 £
Allotted, called up and fully paid Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>£2</u>	<u>£2</u>

7 Profit and loss account

	2009 £	2008 £
At the beginning of the year	(3,819)	-
Profit/(loss) for the year	3,048	(3,819)
Dividends	-	-
At the end of the year	<u>£(771)</u>	<u>£(3,819)</u>

Cheta Limited
Notes to the Accounts
for the year ended 31 July 2009

8 Transactions with directors

The company is controlled by Anita Cavendish and Jamesh Cavendish, directors who owned all the issued share capital of the company

The amount owed to the director, Anita Louise Cavendish is included under current creditors in the sum of £1632 (2008 £3,573)