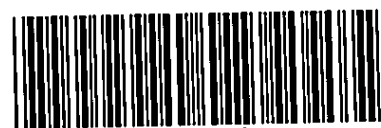


Registered number
5197091

Chilax Accounting Contractor Limited
Director's Report and Financial Statements
30 November 2008

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Chilax Accounting Contractor Limited
Director's Report

The director presents his report and accounts for the period ended 30 November 2008.

Principal activities

The company's principal activity during the year continued to be the provision of accountancy services.

Director

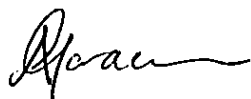
The director who served during the period and his interest in the share capital of the company were as follows:

	£1 Ordinary shares	
	2008	2007
Ampie Cronje Jordan	100	100

Small company special provisions

The report of the director has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 18 August 2009.



Ampie Cronje Jordan
Director

Chilax Accounting Contractor Limited
Company Information

Director

Ampie Cronje Jordan

Secretary

Sumene Fourie

Reporting accountants

K&B Accountancy Services Ltd

Suite 501

International House

223 Regent Street

London

W1B 2QD

Registered office

30 The Woodlands

Malcolm Way

Snaresbrook

London

E11 1PW

Registered number

5197091

Chilax Accounting Contractor Limited
Statement of Director's Responsibilities

Company law requires the director to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss for that period. In preparing those accounts, the director is required to:

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

The director is responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the accounts comply with the Companies Act 1985. He is 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.

**Chilax Accounting Contractor Limited
Accountants' Report**

**Accountants' report on the unaudited accounts
to the director of Chilax Accounting Contractor Limited**

For the year 30 November 2008 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

K&B Accountancy Services Ltd
Accountants

Suite 501
International House
223 Regent Street
London
W1B 2QD

18 August 2009

Chilax Accounting Contractor Limited
Profit and Loss Account
for the period from 1 September 2007 to 30 November 2008

	Notes	2008 £	2007 £
Turnover		106,616	77,724
Administrative expenses		(14,546)	(12,593)
Operating profit	2	<u>92,070</u>	<u>65,131</u>
Interest receivable		797	1,110
Profit on ordinary activities before taxation		<u>92,867</u>	<u>66,241</u>
Tax on profit on ordinary activities	3	(19,075)	(12,865)
Profit for the period		<u>73,792</u>	<u>53,376</u>
Dividends		(67,100)	(57,000)
Retained profit/(loss) for the period	7	<u>6,692</u>	<u>(3,624)</u>

Chilax Accounting Contractor Limited
Balance Sheet
as at 30 November 2008

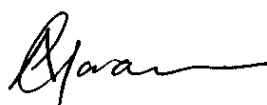
	Notes	2008 £	2007 £
Fixed assets			
Tangible assets	4	148	223
Current assets			
Cash at bank and in hand		31,941	28,227
Creditors: amounts falling due within one year	5	(25,355)	(28,408)
Net current assets/(liabilities)		6,586	(181)
Net assets		6,734	42
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account	7	6,634	(58)
Shareholder's funds		6,734	42

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



Ampie Cronje Jordan
 Director

Approved by the board on 18 August 2009

Chilax Accounting Contractor Limited
Notes to the Accounts
for the period from 1 September 2007 to 30 November 2008

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents the invoiced value of services supplied by the company, net of value added tax.

Depreciation

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

Motor vehicles 25% reducing balance

2 Operating profit	2008	2007
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	75	75
Directors' remuneration	<u>7,083</u>	<u>5,533</u>

3 Taxation	2008	2007
	£	£
UK corporation tax	<u>19,075</u>	<u>12,865</u>

4 Tangible fixed assets	Plant and machinery
	£
Cost	
At 1 September 2007	<u>700</u>
At 30 November 2008	<u>700</u>
Depreciation	
At 1 September 2007	477
Charge for the period	75
At 30 November 2008	<u>552</u>
Net book value	
At 30 November 2008	<u>148</u>
At 31 August 2007	<u>223</u>

Chilax Accounting Contractor Limited
Notes to the Accounts
for the period from 1 September 2007 to 30 November 2008

5 Creditors: amounts falling due within one year	2008 £	2007 £
Director's loan	4,089	13,122
Corporation tax	19,075	12,865
VAT creditor	2,620	2,784
Other taxes and social security costs	(429)	(363)
	<u>25,355</u>	<u>28,408</u>

6 Share capital	2008 £	2007 £
Authorised:		
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

	2008 No	2007 No	2008 £	2007 £
Allotted, called up and fully paid:				
Ordinary shares of £1 each	100	100	<u>100</u>	<u>100</u>

7 Profit and loss account	2008 £	2007 £
At 1 September	(58)	3,566
Retained profit/(loss)	6,692	(3,624)
	<u>6,634</u>	<u>(58)</u>
At 30 November		

8 Transactions with the director

The company had no related party transactions that required disclosure under Financial Reporting Standard Number 8.

Chilax Accounting Contractor Limited
Profit and Loss Account
for the period from 1 September 2007 to 30 November 2008
for the information of the director only

	2008 £	2007 £
Sales	106,616	77,724
Administrative expenses	(14,546)	(12,593)
Operating profit	<u>92,070</u>	<u>65,131</u>
Interest receivable	797	1,110
Profit before tax	<u>92,867</u>	<u>66,241</u>

Chilax Accounting Contractor Limited
Schedule to the Profit and Loss Account
for the period from 1 September 2007 to 30 November 2008
for the information of the director only

	2008	2007
	£	£
Sales		
Sales	<u>106,616</u>	<u>77,724</u>
Administrative expenses		
Employee costs:		
Director's salary	7,083	5,533
Employer's NI	99	21
Travel and subsistence	<u>4,944</u>	<u>4,834</u>
	<u>12,126</u>	<u>10,388</u>
Premises costs:		
Use of home	<u>1,260</u>	<u>1,260</u>
	<u>1,260</u>	<u>1,260</u>
General administrative expenses:		
Depreciation	75	75
Sundry expenses	<u>30</u>	<u>30</u>
	<u>105</u>	<u>105</u>
Legal and professional costs:		
Accountancy fees	845	660
Bank charges	66	73
Other legal and professional	<u>144</u>	<u>107</u>
	<u>1,055</u>	<u>840</u>
	<u>14,546</u>	<u>12,593</u>