

CHAMELEON MALDON LIMITED

**Company Registration Number:
07127306 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st February 2012

End date: 31st January 2013

SUBMITTED

CHAMELEON MALDON LIMITED

Company Information for the Period Ended 31st January 2013

Director:	Mrs Sue Outlaw
Company secretary:	Mr Alan John Outlaw
Registered office:	30a High Street Maldon Essex CM9 5PJ GBR
Company Registration Number:	07127306 (England and Wales)

CHAMELEON MALDON LIMITED

Abbreviated Balance sheet As at 31st January 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	8	7,844	7,879
Total fixed assets:		<u>7,844</u>	<u>7,879</u>
Current assets			
Stocks:		13,724	13,826
Debtors:	10	9,890	-
Cash at bank and in hand:		11,303	29,668
Total current assets:		<u>34,917</u>	<u>43,494</u>
Creditors			
Creditors: amounts falling due within one year	11	11,325	15,716
Net current assets (liabilities):		<u>23,592</u>	<u>27,778</u>
Total assets less current liabilities:		<u>31,436</u>	<u>35,657</u>
Total net assets (liabilities):		<u><u>31,436</u></u>	<u><u>35,657</u></u>

The notes form part of these financial statements

CHAMELEON MALDON LIMITED

Abbreviated Balance sheet As at 31st January 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	12	1	1
Profit and Loss account:		31,435	35,656
Total shareholders funds:		<u>31,436</u>	<u>35,657</u>

For the year ending 31 January 2013 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.

The financial statements were approved by the Board of Directors on 15 October 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mrs Sue Outlaw
Status: Director

The notes form part of these financial statements

CHAMELEON MALDON LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the provisions applicable to companies subject to the small companies regime.

Turnover policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT.

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Plant and Machinery - 15% on net book value, Fixtures and Fittings - 15% on net book value.

Valuation information and policy

Stocks are valued at the lower of cost and net realisable value.

CHAMELEON MALDON LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2013

8. Tangible assets

	Total
Cost	£
At 01st February 2012:	8,221
Additions:	117
At 31st January 2013:	8,338
Depreciation	
At 01st February 2012:	342
Charge for year:	152
At 31st January 2013:	494
Net book value	
At 31st January 2013:	7,844
At 31st January 2012:	7,879

CHAMELEON MALDON LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2013

10. Debtors

	2013	2012
	£	£
Other debtors:	8,850	-
Prepayments and accrued income:	1,040	-
Total:	9,890	-

CHAMELEON MALDON LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2013

11. Creditors: amounts falling due within one year

	2013	2012
	£	£
Trade creditors:	6,671	8,513
Taxation and social security:	3,949	6,513
Accruals and deferred income:	705	690
Total:	<u>11,325</u>	<u>15,716</u>

CHAMELEON MALDON LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2013

12. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			1
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			1

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.