

REGISTERED NUMBER: 04464402 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2013

for

Chan Consultancy Ltd

THURSDAY



A04 *A314AJX6* 06/02/2014 #156
COMPANIES HOUSE

Chan Consultancy Ltd (Registered number 04464402)

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for the Year Ended 30 June 2013

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Chan Consultancy Ltd

Company Information
for the Year Ended 30 June 2013

DIRECTOR:

C Chan

SECRETARY:

P O'Brien

REGISTERED OFFICE:

60 High Street
First Floor
New Malden
Surrey
KT3 4EZ

REGISTERED NUMBER:

04464402 (England and Wales)

ACCOUNTANTS:

Chan & Company
Chartered Certified Accountants
60 High Street
First Floor
New Malden
Surrey
KT3 4EZ

Abbreviated Balance Sheet
30 June 2013

	Notes	30 6 13 £	£	30 6 12 £	£
FIXED ASSETS					
Tangible assets	2		1,591		2,123
CURRENT ASSETS					
Debtors		4,575		9,729	
Cash at bank		22,485		21,999	
		<u>27,060</u>		<u>31,728</u>	
CREDITORS					
Amounts falling due within one year		<u>1,943</u>		<u>4,391</u>	
NET CURRENT ASSETS			<u>25,117</u>		<u>27,337</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>26,708</u>		<u>29,460</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>26,706</u>		<u>29,458</u>
SHAREHOLDERS' FUNDS			<u>26,708</u>		<u>29,460</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 4 February 2014 and were signed by



C Chan - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2013

1 ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2012	
and 30 June 2013	5,585
DEPRECIATION	
At 1 July 2012	3,462
Charge for year	532
	3,994
At 30 June 2013	
NET BOOK VALUE	
At 30 June 2013	1,591
At 30 June 2012	2,123

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	30 6 13 £	30 6 12 £
2	ordinary		2	2

Chan Consultancy Ltd

Report of the Accountants to the Director of
Chan Consultancy Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2013 set out on pages one to twelve and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



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Chartered Certified Accountants
60 High Street
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4 February 2014

This page does not form part of the abbreviated accounts