

Registered number
4778825

Chaseley House Residential Home Limited

Abbreviated Accounts

30 June 2009

MONDAY



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02/11/2009

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COMPANIES HOUSE

Chaseley House Residential Home Limited
Abbreviated Balance Sheet
as at 30 June 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible assets	2	3,488	1,138
Current assets			
Stocks		486	511
Debtors		16,932	32,231
Cash at bank and in hand		39,839	33,676
		<u>57,257</u>	<u>66,418</u>
Creditors: amounts falling due within one year		<u>(28,325)</u>	<u>(25,821)</u>
Net current assets		28,932	40,597
Total assets less current liabilities		<u>32,420</u>	<u>41,735</u>
Provisions for liabilities		(438)	129
Net assets		<u>31,982</u>	<u>41,864</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		31,980	41,862
Shareholders' funds		<u>31,982</u>	<u>41,864</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 members have 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.


M/G Owen
Director

Approved by the board on 8 September 2009

