

Registration number: 6314498

Chestgate Limited

ABBREVIATED ACCOUNTS

**FOR THE PERIOD ENDED
31ST JULY 2008**

TUESDAY



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31/03/2009

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COMPANIES HOUSE

Chestgate Limited

Accountants' Report To The Director On The Unaudited Accounts Of
Chestgate Limited

We have compiled the financial information of Chestgate Limited, which comprises the profit and loss account, the balance sheet and the related notes set out on pages 4, from the accounting records and information and explanations you have given to us.

The financial information has been compiled on the accounting basis set out in note 1 to the financial information. The financial information is not intended to achieve full compliance with the provisions of UK Generally Accepted Accounting Principles.

This report is made to you, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial information that we have been engaged to compile, report to you that we have done so, and state those matters that we have agreed to state to you in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company's director, for our work, or for this report.

You have approved the financial information for period ended 31st July 2008 and have acknowledged your responsibility for it, for the appropriateness of the accounting basis and for providing all information and explanations necessary for its compilation.

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 financial information.



CHESTGATE LIMITED

81a Maxwell Road
Winton
Bournemouth
Dorset
BH9 1DJ

26th March 2009

Chestgate Limited

ABBREVIATED BALANCE SHEET - 31ST JULY 2008

	<u>Notes</u>	£	£
FIXED ASSETS			
Tangible assets	2		487
CURRENT ASSETS			
Debtors		275	
Cash at bank and in hand		16	
		<u>291</u>	
CREDITORS: Amounts falling due within one year		<u>(723)</u>	
NET CURRENT LIABILITIES			<u>(432)</u>
NET ASSETS			<u>55</u>
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			54
Shareholders' funds			<u>55</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on page 4 form an integral part of these accounts.

Chestgate Limited

ABBREVIATED BALANCE SHEET (CONTINUED)

Director's Statements Required By Section 249B(4)
For The Period Ended 31st July 2008

In approving these abbreviated accounts as director of the company I hereby confirm:

(a) that for the period stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the period ended 31st July 2008 and

(c) that I acknowledge my responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to accounts, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 25th March 2009 and were signed on its behalf by:



A.S. Heckford
Director

The notes on page 4 form an integral part of these accounts.

Chestgate Limited

NOTES ON THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31ST JULY 2008

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Turnover represents net invoiced fees, excluding value added tax, derived from the provision of services.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Office equipment - 25% reducing balance

1.4. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the director considers that a liability to taxation is unlikely to materialise.

2. Fixed assets

**Tangible
fixed
assets**
£

Cost

Additions

650

At 31st July 2008

650

Depreciation

Charge for the period

163

At 31st July 2008

163

Net book value

At 31st July 2008

487

3. Share capital

2008
£

Authorised

1,000 Ordinary shares of £1 each

1,000

Allotted, called up and fully paid

1 Ordinary shares of £1 each

1