

**REGISTERED NUMBER: 07526684 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2013**

**FOR**

**CHIMCO LIMITED**

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FOR THE YEAR ENDED 31 March 2013**

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**CHIMCO LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 March 2013**

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**DIRECTOR:**

Miss C M Sutton

**REGISTERED OFFICE:**

Newtown House  
38 Newtown Road  
Liphook  
Hampshire  
GU30 7DX

**REGISTERED NUMBER:**

07526684 (England and Wales)

**ACCOUNTANTS:**

Traviss & Co  
Chartered Accountants  
Newtown House  
38 Newtown Road  
Liphook  
Hampshire  
GU30 7DX

## ABBREVIATED BALANCE SHEET

31 March 2013

	Notes	2013 £	2012 £
<b>CALLED UP SHARE CAPITAL NOT PAID</b>		<b>11</b>	<b>11</b>
<b>FIXED ASSETS</b>			
Tangible assets	2	<u>506</u>	<u>675</u>
		<b>517</b>	<b>686</b>
<b>CURRENT ASSETS</b>			
Stocks		<b>600</b>	200
Debtors	3	<b>775</b>	892
Cash at bank and in hand		<u>1,166</u>	<u>2,038</u>
		<b>2,541</b>	<b>3,130</b>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>2,539</u>	<u>1,951</u>
<b>NET CURRENT ASSETS</b>		<u><b>2</b></u>	<u>1,179</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>519</b>	<b>1,865</b>
<b>PROVISIONS FOR LIABILITIES</b>		<u><b>101</b></u>	<u>-</u>
<b>NET ASSETS</b>		<u><b>418</b></u>	<u><b>1,865</b></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	<b>111</b>	111
Profit and loss account		<u><b>307</b></u>	<u>1,754</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><b>418</b></u>	<u><b>1,865</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) 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.
- (b)

The notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**  
**31 March 2013**

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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 16 December 2013 and were signed by:

Miss C M Sutton - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 March 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).

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Fixtures and fittings                      - 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2012	
and 31 March 2013	<u>900</u>
<b>DEPRECIATION</b>	
At 1 April 2012	225
Charge for year	<u>169</u>
At 31 March 2013	<u>394</u>
<b>NET BOOK VALUE</b>	
At 31 March 2013	<u>506</u>
At 31 March 2012	<u>675</u>

**3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 775 (2012 - £ 775 )

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 March 2013

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4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
111	Ordinary	£1	<u>111</u>	<u>111</u>

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.