

# **Chadwell Accounting Services Ltd**

Address: 62 Blackbush Avenue, Chadwell Heath, Romford RM6 5TT

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# **ACCOUNTS**

From 06/04/2011 to 05/04/2012

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**CHADWELL ACCOUNTING SERVICES LTD  
62 BLACKBUSH AVENUE  
CHADWELL HEATH RM6 5TT  
T: 07540749548**

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***Chadwell Accounting Services Ltd***  
*62 Blackbush Avenue, Chadwell Heath, RM6 5TT*

# **Chadwell Accounting Services Ltd**

*Company Registration No: 07077338*

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## **Company Registered Address:**

62 Blackbush Avenue  
Chadwell Heath, Romford, RM6 5TT  
T: 0208 5977954, M: 07540749546  
E-mail. [mchowdhury1966@hotmail.co.uk](mailto:mchowdhury1966@hotmail.co.uk)

## **Company Director: MOHAMMED Chowdhury FMAAT**

**Chadwell Accounting Services Ltd** registered with company house since 16<sup>th</sup> October 2009. Company started trading from 6<sup>th</sup> April 2010 and the first year accounting completion date will be 5<sup>th</sup> April 2011. Chadwell Accounting Services Offering following services under the license of AAT. Director MOHAMMED CHOWDHURY FMAAT (membership no 266784) is licensed & regulated by the Association of Accounting Technicians to engage in public license practice in

## **Accountancy:**

- Bookkeeping
- Financial Accounting and Accounts Preparation
- Budgeting and Forecasting
- Management Accounting
- Payroll

## **TAXATION:**

- Value added Tax
- Personal Income Tax
- Business Income Tax
- Corporation Tax
- Capital Gain Tax

## **Director's Report**

Director MOHAMMED CHOWDHURY FMAAT is full time employed person working as Financial Controller in Windsor Fellowship 138 Kingsland Road, Hackney, London E2 8DY. He is running this business from home as part time basis. He has few clients and few clients registered for the following year. Maintaining professional standard, accuracy and keeping clients record as main priority.

### **Accounts policy:**

Accounts have been prepared in accordance with IAS/IFRS.

Accounts prepare based on record and calculate tax as per Inland Revenue guideline.

### **Financial Review:**

As second year it has been challenging to approach client this is because of current economic client and more small businesses are struggling. But number of client has been increased compare to last year 2011

### **Financial Report:**

Turnover: Total turnover £2,440.

Expenditure: Total allowable expenses £2,589. In addition to previous year loss b/fwd £367 Total expenses include loss b/fwd £2,956. As a result total loss at the Year End £516.

**Fixed Asset:** The Company has not purchase anything above £500 to capitalise.

VAT Register: This Company is not VAT register as it is under the threshold.


### **Audit Exemption:**

The Company qualifies for audit exemption at the Year End 5<sup>th</sup> April 2012 under section 477 of the company's act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in accordance with section 476 of the Companies Act 2006.

Directors are responsible for complying with the requirements of the Act with respect of accounting records and for the preparation of accounts.

**Director: MOHAMMED CHOWDHURY FMAAT**

Signature: 

Date: 20/10/2012

20/11/2012

**Profit and Loss Accounts at the Year End 5<sup>th</sup> April 2012**

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	<b>£</b>	<b>£</b>
<b>Gross Income</b>		<b>2,440</b>
<b>Less: Expenses:</b>		
<b>Insurance</b>	<b>95</b>	
<b>Marketing and Advertisement</b>	<b>250</b>	
<b>Office Running Cost</b>	<b>549</b>	
<b>Printing, Postage and Stationary</b>	<b>142</b>	
<b>AAT Subscription and Licence Renewal Fee</b>	<b>353</b>	
<b>Telephone and Internet</b>	<b>240</b>	
<b>Use of home as office</b>	<b>960</b>	
<hr style="border-top: 1px dashed black;"/>		
<b>Total Expenditure:</b>	<b>2,589</b>	
<b>Loss b/fwd from 2011</b>	<b>367</b>	
<hr style="border-top: 1px dashed black;"/>		
<b>Total Allowable Expenses</b>	<b>2,956</b>	
<hr style="border-top: 3px double black;"/>		
<b>Net Loss for the Year</b>	<b>(516)</b>	

# Chadwell Accounting Services Ltd

(From 6<sup>th</sup> April 2011 to 5<sup>th</sup> April 2012)

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## BALANCE SHEET

<b>Tangible Fixed Assets</b>	<b>2012</b>
Tangible Assets	£0.00
Investment	£0.00
<b>Current Assets:</b>	
Debtors	£0.00
Bank and Cash	£0.00
<b>Liabilities:</b>	
Amount Falling due within 1 Year	£0.00
<b>Total Assets less Current Liabilities</b>	<b>£0.00</b>

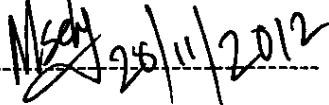
For the year ending 5<sup>th</sup> April 2012 the company entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies act 2006.

The director's acknowledge their responsibility for complying with the requirements of the acts with respect to accounting records and for the preparation of accounts.

The Financial Statement were approved by Director's of the Company and Signed by

Director:

  
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**MOHAMMED CHOWDHURY FMAAT**

## **Chadwell Accounting Services Ltd**

(From 6<sup>th</sup> April 2011 to 5<sup>th</sup> April 2012)

### **Tax Computation:**

Net Profit	Nil
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Less. Capital Allowances	Nil
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### **Corporation Tax Liability:**

FY11	20% (05/04/2011 to 31/12/2011)	Nil
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FY12	20% 01/01/201 to 05/04/2012)	Nil
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