

**Registered Number 02495065**

**CHASE PARK PROPERTIES LIMITED**

**Abbreviated Accounts**

**30 June 2014**

## Abbreviated Balance Sheet as at 30 June 2014

|   | <i>Notes</i> | <i>2014</i>      | <i>2013</i>     |
|---|--------------|------------------|-----------------|
|   |              | <i>£</i>         | <i>£</i>        |
| <b>Fixed assets</b>                                   |              |                  |                 |
| Tangible assets                                       | 2            | 374              | 440             |
|   |              | <u>374</u>       | <u>440</u>      |
| <b>Current assets</b>                                 |              |                  |                 |
| Debtors   |              | 932,470          | 821,260         |
| Cash at bank and in hand                              |              | 31,220           | 9,403           |
|   |              | <u>963,690</u>   | <u>830,663</u>  |
| <b>Creditors: amounts falling due within one year</b> |              | <u>(305,691)</u> | <u>(98,643)</u> |
| <b>Net current assets (liabilities)</b>               |              | <u>657,999</u>   | <u>732,020</u>  |
| <b>Total assets less current liabilities</b>          |              | <u>658,373</u>   | <u>732,460</u>  |
| <b>Total net assets (liabilities)</b>                 |              | <u>658,373</u>   | <u>732,460</u>  |
| <b>Capital and reserves</b>                           |              |                  |                 |
| Called up share capital                               | 3            | 1,000            | 1,000           |
| Profit and loss account                               |              | 657,373          | 731,460         |
| <b>Shareholders' funds</b>                            |              | <u>658,373</u>   | <u>732,460</u>  |

- For the year ending 30 June 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 5 February 2015

And signed on their behalf by:

**Robert Taylor, Director**

**Notes to the Abbreviated Accounts for the period ended 30 June 2014****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover shown within the accounts represents work done within the UK

**Tangible assets depreciation policy**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life using the reducing balance basis. Equipment - 15%.

**2 Tangible fixed assets**

|                        | £            |
|------------------------|--------------|
| <b>Cost</b>            |              |
| At 1 July 2013         | 1,260        |
| Additions              | -            |
| Disposals              | -            |
| Revaluations           | -            |
| Transfers              | -            |
| At 30 June 2014        | <u>1,260</u> |
| <b>Depreciation</b>    |              |
| At 1 July 2013         | 820          |
| Charge for the year    | 66           |
| On disposals           | -            |
| At 30 June 2014        | <u>886</u>   |
| <b>Net book values</b> |              |
| At 30 June 2014        | <u>374</u>   |
| At 30 June 2013        | <u>440</u>   |

**3 Called Up Share Capital**

Allotted, called up and fully paid:

|                                  | 2014  | 2013  |
|----------------------------------|-------|-------|
|                                  | £     | £     |
| 1,000 Ordinary shares of £1 each | 1,000 | 1,000 |

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