

Registered number  
04778825

Chaseley House Residential Home Limited

Abbreviated Accounts

30 June 2011

SATURDAY



A26      \*A15VR8SQ\*      #202  
31/03/2012  
COMPANIES HOUSE

**Chaseley House Residential Home Limited**  
**Registered number:** 04778825  
**Abbreviated Balance Sheet**  
**as at 30 June 2011**


	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible assets	2	102	3,311
<b>Current assets</b>			
Stocks	405	756	
Debtors	27,222	16,134	
Cash at bank and in hand	40,536	45,518	
	68,163	62,408	
<b>Creditors: amounts falling due within one year</b>	(26,587)	(23,563)	
<b>Net current assets</b>		41,576	38,845
<b>Total assets less current liabilities</b>		41,678	42,156
<b>Provisions for liabilities</b>		(158)	(460)
<b>Net assets</b>		41,520	41,696
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		41,518	41,694
<b>Shareholders' funds</b>		41,520	41,696

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

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 23 March 2012

