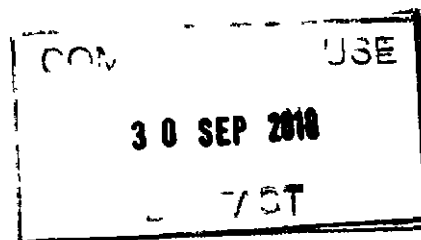


1.04762

**CHLEO ENTERPRISES LIMITED**

**ABBREVIATED ACCOUNTS FOR THE YEAR  
ENDED 31<sup>st</sup> DECEMBER, 2009**

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THURSDAY



JNI JXJR9NUG  
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COMPANIES HOUSE

**CHLEO ENTERPRISES LIMITED**

**ABBREVIATED ACCOUNTS FOR THE  
YEAR ENDED 31<sup>ST</sup> DECEMBER, 2009**

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|                                   | <b><u>PAGE</u></b> |
|-----------------------------------|--------------------|
| <b>Balance Sheet</b>              | <b>2</b>           |
| <b>Notes to the Balance Sheet</b> | <b>3 – 4</b>       |

**CHLEO ENTERPRISES LIMITED**  
**BALANCE SHEET AS AT 31<sup>st</sup> DECEMBER, 2009**

|  | <u>Note</u> | <u>2009</u><br>£ | <u>2008</u><br>£ |
|--|-------------|------------------|------------------|
| <b><u>CURRENT ASSETS</u></b>                                 |             |                  |                  |
| Debtors  |             | 32 345           | 32 698           |
| Cash at bank and in hand                                     |             | <u>3,766</u>     | <u>5,724</u>     |
|  |             | 36 111           | 38 422           |
| <b><u>CREDITORS</u></b> (amount falling due within one year) |             | <u>222,778</u>   | <u>100,529</u>   |
| <b><u>NET CURRENT LIABILITIES</u></b>                        |             | <u>(186,667)</u> | <u>(62,107)</u>  |
| <b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>          |             | <u>(186,667)</u> | <u>(62,107)</u>  |
| <b><u>CAPITAL AND RESERVES</u></b>                           |             |                  |                  |
| Called up share capital                                      | 2           | 100              | 100              |
| Profit and loss account                                      |             | <u>(186,767)</u> | <u>(62,107)</u>  |
|  |             | <u>(186,667)</u> | <u>(62,107)</u>  |

For the year ending 31/12/2009 the company was 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 in accordance with section 476. 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.

On behalf of the board

  
 Nicola Meahia (Director)

  
 Katharine Hurley (Director)

27<sup>th</sup> September 2010

## **CHLEO ENTERPRISES LIMITED**

### **NOTES ON THE BALANCE SHEET AS AT 31<sup>st</sup> DECEMBER, 2009**

#### **NOTE 1 ACCOUNTING POLICIES**

The significant accounting policies adopted by the company are as follows

**(a) Accounting convention**

The financial statements are prepared under the historical cost convention

**(b) Basis of preparing financial statements**

As a result of the loss incurred there is an excess of liabilities over assets of £186 667 as at 31<sup>st</sup> December 2009

The company's directors will continue to support the company in order to enable it to meet any third party liability

On this basis the directors consider it appropriate to prepare financial statements on a going concern basis. The financial statements do not include any adjustments that would result should the going concern basis become inappropriate at some time in the future

**(c) Depreciation**

Depreciation of fixed assets is calculated so as to write off their costs over the period of their expected useful lives

#### **NOTE 2 CALLED UP SHARE CAPITAL**

|  | <b><u>2009</u></b> | <b><u>2008</u></b> |
|--|--------------------|--------------------|
|  | <b><u>£</u></b>    | <b><u>£</u></b>    |
| <b><u>Authorised</u></b>               |                    |                    |
| Ordinary shares of £1 each             | <u>1,000,000</u>   | <u>1,000,000</u>   |
| <b><u>Called up and fully paid</u></b> |                    |                    |
| Ordinary shares of £1 each             |                    |                    |
| 100 Ordinary                           | <u>100</u>         | <u>100</u>         |

#### **NOTE 3 £ STERLING**

The accounts together with the notes thereon are expressed in £ sterling