

**Registered Number 02174725**

**The Chadwick Group Limited**

**Abbreviated Accounts**

**31 August 2011**

**The Chadwick Group Limited**

**Registered Number 02174725**

**Company Information**

**Registered Office:**

30 Alma Street  
Wivenhoe  
Colchester  
Essex  
CO7 9DL

**Bankers:**

C Hoare & Co  
37 Fleet Street  
London  
EC4P 4DQ

The Chadwick Group Limited

Registered Number 02174725

Balance Sheet as at 31 August 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	1,708	2,424
		<u>1,708</u>	<u>2,424</u>
<b>Current assets</b>			
Debtors		267,438	287,191
Total current assets		<u>267,438</u>	<u>287,191</u>
<b>Creditors: amounts falling due within one year</b>		(185,065)	(162,390)
<b>Net current assets (liabilities)</b>		82,373	124,801
<b>Total assets less current liabilities</b>		<u>84,081</u>	<u>127,225</u>
<b>Total net assets (liabilities)</b>		<u>84,081</u>	<u>127,225</u>
<b>Capital and reserves</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		83,081	126,225
<b>Shareholders funds</b>		<u>84,081</u>	<u>127,225</u>

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- a. For the year ending 31 August 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 May 2012

And signed on their behalf by:

**J A H Chadwick, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 August 2011

## 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).

**Turnover**

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

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings                      25% on reducing balance

Computer equipment                      33% on reducing balance

## 2 Tangible fixed assets

	<b>Total</b>
	<b>£</b>
<b>Cost</b>	
At 01 September 2010	150,956
At 31 August 2011	150,956
<b>Depreciation</b>	
At 01 September 2010	148,532
Charge for year	716
At 31 August 2011	149,248
<b>Net Book Value</b>	
At 31 August 2011	1,708
At 31 August 2010	2,424

## 3 Share capital

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
1000 Ordinary shares of £1 each	1,000	1,000

**4 Controlling party**

The company was controlled throughout the current and previous year by Mr J A H Chadwick by virtue of his majority holding in the issued share capital.