

**CHRYSLIS ENTERPRISES LTD**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2015**

**CHRYSLIS ENTERPRISES LTD (REGISTERED NUMBER: 02766505)**

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FOR THE YEAR ENDED 30TH SEPTEMBER 2015**

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# **CHRYSLIS ENTERPRISES LTD**

## **COMPANY INFORMATION FOR THE YEAR ENDED 30TH SEPTEMBER 2015**

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**DIRECTOR:** B J Loeber

**SECRETARY:** Indigo Secretaries Limited

**REGISTERED OFFICE:** 3 Kensworth Gate  
200-204 High Street South  
Dunstable  
Bedfordshire  
LU6 3HS

**REGISTERED NUMBER:** 02766505

**ACCOUNTANTS:** Higginson & Co (UK) Ltd  
3 Kensworth Gate  
200 - 204 High Street South  
Dunstable  
Bedfordshire  
LU6 3HS

# CHRYSLIS ENTERPRISES LTD (REGISTERED NUMBER: 02766505)

## ABBREVIATED BALANCE SHEET 30TH SEPTEMBER 2015

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		220		293
<b>CURRENT ASSETS</b>					
Stocks		4,000		2,500	
Debtors		28,708		42,230	
Cash in hand		<u>1,000</u>		<u>1,000</u>	
		33,708		45,730	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>33,557</u>		<u>45,683</u>	
<b>NET CURRENT ASSETS</b>			<u>151</u>		<u>47</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>371</u>		<u>340</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>271</u>		<u>240</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>371</u>		<u>340</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 13th June 2016 and were signed by:

B J Loeber - Director

The notes form part of these abbreviated accounts

# CHRYSLIS ENTERPRISES LTD (REGISTERED NUMBER: 02766505)

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER 2015

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### 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 January 2015).

#### Turnover

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

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

#### Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

### 2. TANGIBLE FIXED ASSETS

#### COST

At 1st October 2014  
and 30th September 2015

#### DEPRECIATION

At 1st October 2014  
Charge for year  
At 30th September 2015

#### NET BOOK VALUE

At 30th September 2015  
At 30th September 2014

Total  
£

3,059

2,766

73

2,839

220

293

### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

# CHRYSLIS ENTERPRISES LTD (REGISTERED NUMBER: 02766505)

## NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 30TH SEPTEMBER 2015

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### 4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30th September 2015 and 30th September 2014:

	2015 £	2014 £
<b>B J Loeber</b>		
Balance outstanding at start of year	7,637	4,881
Amounts advanced	-	2,756
Amounts repaid	(1,350)	-
Balance outstanding at end of year	<u>6,287</u>	<u>7,637</u>

### 5. RELATED PARTY DISCLOSURES

During the year, total dividends of £23,500 (2014 - £18,026) were paid to the director .

**B J Loeber**  
Director

The company was under the control of Mr. B Loeber during the current and preceding year.

Transactions with related parties requiring disclosure in accordance with Financial Reporting Standard 8 were as follows;

1. The directors' loan account was overdrawn during the year.

	2015 £	2014 £
Amount due from related party at the balance sheet date	<u>6,287</u>	<u>7,637</u>

**Mrs A E Loeber**  
Shareholder

The company has provided Mrs. Loeber with a loan of £5,000.

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 1072 of the Companies Act 2006.