

**Registered Number 02812308**

**Cheam Consultants Limited**

**Abbreviated Accounts**

**31 May 2012**

**Cheam Consultants Limited**

**Registered Number 02812308**

**Company Information**

**Registered Office:**

28 St. Benets Road  
Southend-on-sea  
Essex  
SS2 6LF

**Reporting Accountants:**

Howard & Stapleton

1st Floor Offices  
Natwest Bank  
Market Square  
Rochford  
SS4 1AJ

Cheam Consultants Limited

Registered Number 02812308

Balance Sheet as at 31 May 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible	2	185	247
		<u>185</u>	<u>247</u>
<b>Current assets</b>			
Debtors		5,945	4,475
Cash at bank and in hand		140,386	129,437
Total current assets		<u>146,331</u>	<u>133,912</u>
<b>Creditors: amounts falling due within one year</b>		(12,586)	(11,728)
<b>Net current assets (liabilities)</b>		133,745	122,184
<b>Total assets less current liabilities</b>		<u>133,930</u>	<u>122,431</u>
<b>Provisions for liabilities</b>		(23)	(39)
<b>Total net assets (liabilities)</b>		<u>133,907</u>	<u>122,392</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		133,807	122,292
<b>Shareholders funds</b>		<u>133,907</u>	<u>122,392</u>

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- a. For the year ending 31 May 2012 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 09 September 2012

And signed on their behalf by:

**G C Andrews, Director**

**Mrs J S Andrews, 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 May 2012

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, excluding value added tax.

**Deferred tax**

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. Deferred assets, however, are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in the periods in which the timing differences reverse, based on the tax rates and the law enacted or substantively enacted at the balance sheet date.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**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

2 **Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 June 2011	-	<u>2,569</u>
At 31 May 2012	-	<u>2,569</u>
<b>Depreciation</b>		
At 01 June 2011		2,322
Charge for year	-	<u>62</u>
At 31 May 2012	-	<u>2,384</u>
<b>Net Book Value</b>		

At 31 May 2012		185
At 31 May 2011	-	<u>247</u>

### 3 Share capital

	2012 £	2011 £
<b>Allotted, called up and fully paid:</b>		
100 Ordinary shares of £1 each	100	100

### 4 Transactions with directors

The directors, in their capacity as shareholder, received dividends in the year of £18000 (2011 - £16000).