

REGISTERED NUMBER: 02812308 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2013

FOR

CHEAM CONSULTANTS LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2013**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

CHEAM CONSULTANTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2013

DIRECTORS:

G C Andrews
Mrs J S Andrews

SECRETARY:

Mrs J S Andrews

REGISTERED OFFICE:

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

REGISTERED NUMBER:

02812308 (England and Wales)

ACCOUNTANTS:

Howard & Stapleton
1st Floor Offices
NatWest Bank
Market Square
Rochford
Essex
SS4 1AJ

ABBREVIATED BALANCE SHEET
31 MAY 2013

	Notes	31.5.13 £	£	31.5.12 £	£
FIXED ASSETS					
Tangible assets	2		199		185
CURRENT ASSETS					
Debtors		1,400		5,945	
Cash at bank		<u>158,181</u>		<u>140,386</u>	
		159,581		146,331	
CREDITORS					
Amounts falling due within one year		<u>15,057</u>		<u>12,586</u>	
NET CURRENT ASSETS			<u>144,524</u>		<u>133,745</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			144,723		133,930
PROVISIONS FOR LIABILITIES			<u>28</u>		<u>23</u>
NET ASSETS			<u>144,695</u>		<u>133,907</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>144,595</u>		<u>133,807</u>
SHAREHOLDERS' FUNDS			<u>144,695</u>		<u>133,907</u>

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 MAY 2013

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 1 November 2013 and were signed on its behalf by:

G C Andrews - Director

Mrs J S Andrews - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2013**

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.

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

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2012	2,569
Additions	<u>80</u>
At 31 May 2013	<u>2,649</u>
DEPRECIATION	
At 1 June 2012	2,384
Charge for year	<u>66</u>
At 31 May 2013	<u>2,450</u>
NET BOOK VALUE	
At 31 May 2013	<u>199</u>
At 31 May 2012	<u>185</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MAY 2013**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.13 £	31.5.12 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. TRANSACTIONS WITH DIRECTORS

The directors, in their capacity as shareholder, received dividends in the year of £18000 (2012 - £18000).

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.