

REGISTERED NUMBER 03190319 (England and Wales)

**Abbreviated Unaudited Accounts
for the Year Ended 30th September 2012
for
Chateau Enterprises Ltd**

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COMPANIES HOUSE

Chateau Enterprises Ltd

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for the Year Ended 30th September 2012**

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Chateau Enterprises Ltd
Company Information
for the Year Ended 30th September 2012

DIRECTORS:

K Khatchik
K Pezeshkian
V Khatchik

SECRETARY:

K Pezeshkian

REGISTERED OFFICE.

6
Eton Street
Richmond
Surrey
TW9 1EE

REGISTERED NUMBER:

03190319 (England and Wales)

ACCOUNTANTS

SKS Business Services Ltd
148 Percy Road
Twickenham
Middlesex
TW2 6JF

Chateau Enterprises Ltd

Abbreviated Balance Sheet
30th September 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	597	796
CURRENT ASSETS			
Stocks		107,500	100,000
CREDITORS			
Amounts falling due within one year		<u>417,362</u>	<u>411,550</u>
NET CURRENT LIABILITIES		<u>(309,862)</u>	<u>(311,550)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(309,265)</u>	<u>(310,754)</u>
CREDITORS			
Amounts falling due after more than one year		(11,955)	(16,940)
ACCRUALS AND DEFERRED INCOME		<u>(2,400)</u>	<u>(1,200)</u>
NET LIABILITIES		<u>(323,620)</u>	<u>(328,894)</u>
CAPITAL AND RESERVES			
Called up share capital	3	1 002	1,002
Profit and loss account		<u>(324 622)</u>	<u>(329,896)</u>
SHAREHOLDERS' FUNDS		<u>(323,620)</u>	<u>(328,894)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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


The notes form part of these abbreviated accounts

Chateau Enterprises Ltd

Abbreviated Balance Sheet - continued
30th September 2012

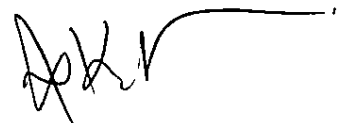
The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 27th June 2013 and were signed on its behalf by

A handwritten signature in black ink, appearing to be 'K. Pezeshkian', followed by a horizontal line.

K Pezeshkian - Director

The notes form part of these abbreviated accounts

A handwritten signature in black ink, appearing to be 'K. Pezeshkian', followed by a horizontal line.

Chateau Enterprises Ltd

Notes to the Abbreviated Accounts
for the Year Ended 30th September 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

Tangible fixed assets

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

Fixtures & Fittings at 25% reducing balance method

Stocks

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

2 TANGIBLE FIXED ASSETS

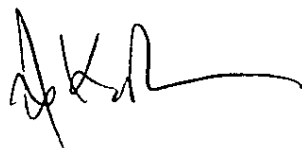
	Total £
COST	
At 1st October 2011	
and 30th September 2012	<u>31,586</u>
DEPRECIATION	
At 1st October 2011	30,790
Charge for year	<u>199</u>
At 30th September 2012	<u>30,989</u>
NET BOOK VALUE	
At 30th September 2012	<u>597</u>
At 30th September 2011	<u>796</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2012 £	2011 £
1,002	Ordinary shares	£1	<u>1,002</u>	<u>1,002</u>

4 RELATED PARTY DISCLOSURES

Director - Katerin Pezeshkian is having credit balance of £233k as on 30th September, 2012 (£239k as on 30th September 2011), Director - Karen Khatchik is having credit balance of £21k as on 30th September, 2012 (£35k as on 30th September, 2011), and Director - Karen Khatchik is having credit balance of £76k as on 30th September, 2012 (£86k as on 30th September, 2011),



Chateau Enterprises Ltd
Tax District Individuals

Corporation Tax Computation
For The Corporation Tax Accounting Period
from 1 October 2011 to 30 September 2012

SKS Business Services Ltd
148 Percy Road
Twickenham
Middlesex
TW2 6JF

Chateau Enterprises Ltd
Tax District Individuals
Corporation Tax Computation
For The Corporation Tax Accounting Period
from 1 October 2011 to 30 September 2012

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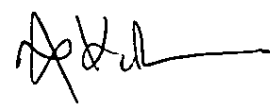
Chateau Enterprises Ltd

Tax District Individuals

Corporation Tax Computation
For The Corporation Tax Accounting Period
from 1 October 2011 to 30 September 2012
(continued)

CORPORATION TAX SUMMARY

	Note	£	£
INCOME			
Trading profit	2	0	<u> </u>
PROFITS CHARGEABLE TO CORPORATION TAX			<u> </u> 0
CORPORATION TAX CHARGEABLE	1	0 00	
NET CORPORATION TAX CHARGEABLE			<u> </u> 0 00
CORPORATION TAX OUTSTANDING			<u> </u> NIL


K. PEZESHKIAN

Chateau Enterprises Ltd

Tax District Individuals

Corporation Tax Computation
For The Corporation Tax Accounting Period
from 1 October 2011 to 30 September 2012
(continued)

1 CORPORATION TAX CHARGEABLE

MEMO THERE ARE NO ASSOCIATED COMPANIES

£

0 00

2 TRADE PROFIT (LOSS)

	Note	£	£	£
Profit per financial statements			5,274	
Add				
Depreciation		<u>199</u>	199	
Less				
Capital allowances	3	<u>114</u>	(114)	
Trading Profit			5,359	
Less Trading losses brought forward	5		<u>5,359</u>	
Net trading profit				<u>0</u>

3 CAPITAL ALLOWANCES

	WDV b/f £	ADDITIONS £	DISPOSALS £	B/CHARGE £	B/ALLOW £	CAP ALLOW £	WDV c/f £
General Pool	<u>596</u>	-	-	-	-	114	<u>482</u>
	£ 596	-	-	-	-	-	£ 114
	<u>£ 482</u>						

HYBRID RATE CALCULATION

General rate $19.03\% = (20 \times 183/366) + (18 \times 183/365)$

£

Capital Allowances Summary

Writing down allowances	<u>114</u>
	<u>114</u>

Apkl
K-PEZESHKIAN

Chateau Enterprises Ltd

Tax District Individuals

Corporation Tax Computation
For The Corporation Tax Accounting Period
from 1 October 2011 to 30 September 2012
(continued)

4 DIRECTORS' REMUNERATION

	Remuneration voted	Remuneration not paid by statutory period			
	this year £	B/fwd £	Now paid £	Unpaid this year £	C/fwd £
Khatchik K	4,560	-	-	-	-
Pezeshkian K	4,560	-	-	-	-
Khatchuk V	8,241	-	-	-	-
	17,361		NIL	NIL	NIL

NIL

5 SUMMARY OF TRADING LOSSES

	£
Losses brought forward	58,444
Utilised S393(1)	(5,359)
Losses carried forward	53,085

[Signature]
K. PEZESHKIAN