

Chilli Hugger Software Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 September 2015

Nigel K Wayne & Co Ltd
Chartered Accountants
AIMS Accountants for Business
15a East Street
Okehampton
Devon
EX20 1AS

Chilli Hugger Software Limited
Contents

Accountants' Report	<input type="checkbox"/>	<u>1</u>
Abbreviated Balance Sheet	<input type="checkbox"/>	<u>2</u>
Notes to the Abbreviated Accounts	<input type="checkbox"/>	<u>3 to 4</u>

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
Chilli Hugger Software Limited
for the Year Ended 30 September 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Chilli Hugger Software Limited for the year ended 30 September 2015 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Chilli Hugger Software Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Chilli Hugger Software Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Chilli Hugger Software Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Chilli Hugger Software Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Chilli Hugger Software Limited. You consider that Chilli Hugger Software Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Chilli Hugger Software Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....

Nigel K Wayne & Co Ltd
Chartered Accountants
AIMS Accountants for Business
15a East Street
Okehampton
Devon
EX20 1AS
31 May 2016

Chilli Hugger Software Limited
(Registration number: 6690363)
Abbreviated Balance Sheet at 30 September 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets		7,970	9,089
Current assets			
Debtors		9,840	-
Cash at bank and in hand		23,006	35,916
		32,846	35,916
Creditors: Amounts falling due within one year		(22,442)	(15,419)
Net current assets		10,404	20,497
Total assets less current liabilities		18,374	29,586
Provisions for liabilities		(1,594)	(1,668)
Net assets		<u>16,780</u>	<u>27,918</u>
Capital and reserves			
Called up share capital	<u>3</u>	100	100
Profit and loss account		16,680	27,818
Shareholders' funds		<u>16,780</u>	<u>27,918</u>

For the year ending 30 September 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 31 May 2016

.....
Mr Christopher Wild
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

Chilli Hugger Software Limited
Notes to the Abbreviated Accounts for the Year Ended 30 September 2015

..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Equipment	15% reducing balance

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Chilli Hugger Software Limited
Notes to the Abbreviated Accounts for the Year Ended 30 September 2015

..... *continued*

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 October 2014	15,382	15,382
Additions	266	266
At 30 September 2015	15,648	15,648
Depreciation		
At 1 October 2014	6,293	6,293
Charge for the year	1,385	1,385
At 30 September 2015	7,678	7,678
Net book value		
At 30 September 2015	7,970	7,970
At 30 September 2014	9,089	9,089

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary £1 Shares of £1 each	100	100	100	100
	100	100	100	100

4 Control

The company is controlled by the director Mr C Wild, who together with his wife owns 100% of the share capital..

Page 4

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.