

# Chilli Hugger Software Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 September 2016

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

**Chilli Hugger Software Limited**  
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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 2016**

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 2016 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 <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

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 ICAEW Technical Release 07/16 AAF. 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  
11 May 2017

**Chilli Hugger Software Limited**  
**(Registration number: 6690363)**  
**Abbreviated Balance Sheet at 30 September 2016**

	Note	2016 £	2015 £
<b>Fixed assets</b>			
Tangible fixed assets		8,187	7,970
<b>Current assets</b>			
Debtors		-	9,840
Cash at bank and in hand		27,487	23,006
		27,487	32,846
Creditors: Amounts falling due within one year		(11,674)	(22,442)
Net current assets		15,813	10,404
Total assets less current liabilities		24,000	18,374
Provisions for liabilities		(1,638)	(1,594)
Net assets		22,362	16,780
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	100	100
Profit and loss account		22,262	16,680
Shareholders' funds		22,362	16,780

For the year ending 30 September 2016 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 11 May 2017

.....  
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 2016**  
*..... 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 January 2015).

**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:

<b>Asset class</b>	<b>Depreciation method and rate</b>
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.

**Pensions**

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

**Chilli Hugger Software Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 30 September 2016**

..... *continued*

**2 Fixed assets**

	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 October 2015	15,648	15,648
Additions	3,038	3,038
Disposals	<u>(3,189)</u>	<u>(3,189)</u>
At 30 September 2016	<u>15,497</u>	<u>15,497</u>
<b>Depreciation</b>		
At 1 October 2015	7,678	7,678
Charge for the year	1,445	1,445
Eliminated on disposals	<u>(1,813)</u>	<u>(1,813)</u>
At 30 September 2016	<u>7,310</u>	<u>7,310</u>
<b>Net book value</b>		
At 30 September 2016	<u>8,187</u>	<u>8,187</u>
At 30 September 2015	<u>7,970</u>	<u>7,970</u>

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>2016</b>		<b>2015</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary £1 Shares of £1 each	100	100	100	100
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

**4 Control**

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

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.