

Registration number 7369898

CHAPMAN & CO ACCOUNTANTS AND TAX ADVISERS LTD

Abbreviated accounts

for the year ended 31 March 2015

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CHAPMAN & CO ACCOUNTANTS AND TAX ADVISERS LTD

**Abbreviated balance sheet
as at 31 March 2015**

		31/03/15		31/03/14	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		38,821		43,434
Current assets					
Stocks		3,000		-	
Debtors		8,068		6,750	
Cash at bank and in hand		12,271		8,776	
		<u>23,339</u>		<u>15,526</u>	
Creditors: amounts falling due within one year		<u>(28,923)</u>		<u>(47,917)</u>	
Net current liabilities			<u>(5,584)</u>		<u>(32,391)</u>
Total assets less current liabilities			<u>33,237</u>		<u>11,043</u>
Net assets			<u><u>33,237</u></u>		<u><u>11,043</u></u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			<u>33,236</u>		<u>11,042</u>
Shareholders' funds			<u><u>33,237</u></u>		<u><u>11,043</u></u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

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

CHAPMAN & CO ACCOUNTANTS AND TAX ADVISERS LTD

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 March 2015**

For the year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the director on 3 April 2015, and are signed on his behalf by:



J Chapman
Director

Registration number 7369898

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

CHAPMAN & CO ACCOUNTANTS AND TAX ADVISERS LTD

Notes to the abbreviated financial statements for the year ended 31 March 2015

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years.

1.4. Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value.

2. Fixed assets

	Intangible assets £	Total £
Cost		
At 1 April 2014	46,125	46,125
At 31 March 2015	46,125	46,125
Provision for diminution in value		
At 1 April 2014	2,691	2,691
Charge for year	4,613	4,613
At 31 March 2015	7,304	7,304
Net book values		
At 31 March 2015	38,821	38,821
At 31 March 2014	43,434	43,434

CHAPMAN & CO ACCOUNTANTS AND TAX ADVISERS LTD

**Notes to the abbreviated financial statements
for the year ended 31 March 2015**

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3. Share capital	31/03/15	31/03/14
	£	£
Authorised		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
Equity Shares		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>