

Chase 2000 Limited
Report and Unaudited Accounts
30 September 2012

Chase 2000 Limited
Report and accounts
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Chase 2000 Limited**Registered number:****04067175****Director's Report**

The director presents his report and accounts for the year ended 30 September 2012.

Principal activities

The company's principal activity during the year continued to be consultancy in relation to marketing and business development.

Directors

The following persons served as directors during the year:

Mr A Pearson

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 1 February 2013 and signed on its behalf.

Mr A Pearson

Director

Chase 2000 Limited

Accountants' Report

Accountants' report to the director of Chase 2000 Limited

You consider that the company is exempt from an audit for the year ended 30 September 2012. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Stevens & Co
Accounting Technicians

2 Castle Hill
Upper Brailes
Banbury
Oxfordshire
OX15 5AZ

1 February 2013

Chase 2000 Limited
Profit and Loss Account
for the year ended 30 September 2012

	Notes	2012 £	2011 £
Turnover		37,933	34,095
Administrative expenses		(27,731)	(19,583)
Operating profit	2	<u>10,202</u>	<u>14,512</u>
Interest receivable		-	1
Interest payable	3	(2)	(10)
Profit on ordinary activities before taxation		<u>10,200</u>	<u>14,503</u>
Tax on profit on ordinary activities	4	(2,110)	(2,544)
Profit for the financial year		<u><u>8,090</u></u>	<u><u>11,959</u></u>

Chase 2000 Limited
Balance Sheet
as at 30 September 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	5	1,352	1,803
Current assets			
Stock and work in progress		1,700	200
Debtors	6	100	94
Cash at bank and in hand		249	4,210
		<u>2,049</u>	<u>4,504</u>
Creditors: amounts falling due within one year			
	7	(3,101)	(4,834)
Net current liabilities		<u>(1,052)</u>	<u>(330)</u>
Total assets less current liabilities		<u>300</u>	<u>1,473</u>
Provisions for liabilities	8	(270)	(184)
Net assets		<u>30</u>	<u>1,289</u>
Capital and reserves			
Called up share capital	9	1	1
Profit and loss account	10	29	1,288
Shareholder's funds		<u>30</u>	<u>1,289</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Approved by the board on 1 February 2013

UK corporation tax	2,024	2,359
Deferred tax	86	185
	<u>2,110</u>	<u>2,544</u>

5 Tangible fixed assets

Plant and machinery etc £

Cost

At 1 October 2011	12,180
At 30 September 2012	<u>12,180</u>

Depreciation

At 1 October 2011	10,377
Charge for the year	451
At 30 September 2012	<u>10,828</u>

Net book value

At 30 September 2012	<u>1,352</u>
At 30 September 2011	<u>1,803</u>

6 Debtors

2012
£

2011
£

Trade debtors	100	-
Other debtors	-	94
	<u>100</u>	<u>94</u>

7 Creditors: amounts falling due within one year

2012
£

2011
£

Trade creditors	972	337
Corporation tax	2,024	2,359
Other taxes and social security costs	2,559	2,128
Director's loan account	(2,454)	10
	<u>3,101</u>	<u>4,834</u>

8 Provisions for liabilities

Deferred taxation:	2012	2011
	£	£
Accelerated capital allowances	270	184
	<u>270</u>	<u>184</u>

	2012	2011
	£	£
At 1 October	184	-
Deferred tax charge in profit and loss account	86	184
At 30 September	<u>270</u>	<u>184</u>

9 Share capital	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>

10 Profit and loss account

	2012
	£
At 1 October 2011	1,288
Profit for the year	8,090
Dividends	(9,350)
At 30 September 2012	<u>29</u>

11 Dividends

	2012	2011
	£	£
Dividends for which the company became liable during the year:		
Dividends paid	<u>9,350</u>	<u>5,500</u>

Chase 2000 Limited
Profit and Loss Account
for the year ended 30 September 2012

for the information of the director only

	2012	2011
	£	£
Sales	37,933	34,095
Administrative expenses	(27,731)	(19,583)
Operating profit	<u>10,202</u>	<u>14,512</u>
Interest receivable	-	1
Interest payable	(2)	(10)
Profit before tax	<u><u>10,200</u></u>	<u><u>14,503</u></u>

Chase 2000 Limited
Schedule to the Profit and Loss Account
for the year ended 30 September 2012

for the information of the director only

	2012	2011
	£	£
Sales		
Sales	<u>37,933</u>	<u>34,095</u>
Administrative expenses		
Employee costs:		
Wages and salaries	7,736	7,305
Director's salary	6,000	6,000
Employer's NI	81	156
Travel and subsistence	1,051	829
Mileage claims	1,529	1,062
Entertaining	352	150
	<u>16,749</u>	<u>15,502</u>
Premises costs:		
Use of home	182	156
	<u>182</u>	<u>156</u>
General administrative expenses:		
Telephone and fax	998	697
Postage	32	32
Stationery and printing	356	445
Information and publications	50	135
Development & networking	91	-
Subscriptions	100	100
Bank charges	155	207
Equipment hire	180	-
Software	350	177
Depreciation	451	601
Sundry expenses	-	17
	<u>2,763</u>	<u>2,411</u>
Legal and professional costs:		
Accountancy fees	820	860
Advertising and PR	7,217	654
	<u>8,037</u>	<u>1,514</u>
	<u>27,731</u>	<u>19,583</u>