

Registration number 05525532

Chequers Blue Limited

Unaudited Abbreviated Accounts
for the Year Ended 28 February 2010

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Chequers Blue Limited

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Chequers Blue Limited
Abbreviated Balance Sheet as at 28 February 2010

		2010		2009	
	Note	£	£	£	£
Fixed assets					
Investments	2		96,267		96,267
Current assets					
Debtors	3	144,709		154,237	
Cash at bank and in hand		-		1,937	
		<u>144,709</u>		<u>156,174</u>	
Creditors: Amounts falling due within one year					
	4	<u>(24,328)</u>		<u>(17,792)</u>	
Net current assets			<u>120,381</u>		<u>138,382</u>
Total assets less current liabilities			216,648		234,649
Creditors: Amounts falling due after more than one year					
	4		<u>(206,754)</u>		<u>(224,050)</u>
Net assets			<u>9,894</u>		<u>10,599</u>
Capital and reserves					
Called up share capital	5		15,000		15,000
Profit and loss reserve			<u>(5,106)</u>		<u>(4,401)</u>
Shareholders' funds			<u>9,894</u>		<u>10,599</u>

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

The notes form an integral part of these financial statements

Chequers Blue Limited

Abbreviated Balance Sheet as at 28 February 2010 (continued)

For the year ending 28 February 2010, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

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

These accounts were approved by the Director

A handwritten signature in black ink, appearing to read 'S.M. Thoys', with a long horizontal stroke extending to the right.

S M Thoys
Director

26 November 2010

Chequers Blue Limited

Notes to the abbreviated accounts for the Year Ended 28 February 2010

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 applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Consolidation

Under section 399 of the Companies Act 2006 the group is exempt from the requirement to prepare group accounts by virtue of its size. Therefore the accounts present information about the company as an individual undertaking and not about its group.

Going concern

The director believes that the company is well placed to manage its business risks successfully, despite the current uncertain economic outlook, and has reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus, they continue to adopt the going concern basis of accounting in preparing the annual financial statements.

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

Chequers Blue Limited

Notes to the abbreviated accounts for the Year Ended 28 February 2010

continued

2 Fixed assets

	Investments £
Cost	
As at 1 March 2009 and 28 February 2010	96,267
Net book value	
As at 28 February 2010	96,267
As at 28 February 2009	96,267

The company holds more than 20% of the share capital of the following company

	Country of incorporation	Principal activity	Class	%
Subsidiary undertakings				
Chequers Green Limited	England and Wales	Retail of food and drink	Ordinary	100
		Capital & reserves £		Profit/(loss) for the period £
Subsidiary undertakings				
Chequers Green Limited		(23,097)		(19,468)

3 Debtors

Debtors includes £144,709 (2009 - £154,237) receivable after more than one year

Chequers Blue Limited

Notes to the abbreviated accounts for the Year Ended 28 February 2010

continued

4 Creditors

Creditors includes the following liabilities, on which security has been given by the company

	2010 £	2009 £
Amounts falling due within one year	23,623	17,792
Amounts falling due after more than one year	<u>206,754</u>	<u>224,050</u>
Total secured creditors	<u>230,377</u>	<u>241,842</u>

Included in the creditors are the following amounts due after more than five years

	2010 £	2009 £
After more than five years by instalments	<u>206,754</u>	<u>224,050</u>

5 Share capital

	2010 £	2009 £
Allotted, called up and fully paid		
Equity		
15,000 Ordinary shares of £1 each	<u>15,000</u>	<u>15,000</u>