

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 29 FEBRUARY 2016**

**FOR**

**CHAUTARA LIMITED**

CHAUTARA LIMITED (REGISTERED NUMBER: 05361807)

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FOR THE YEAR ENDED 29 FEBRUARY 2016

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**CHAUTARA LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 29 FEBRUARY 2016**

**DIRECTOR:** Mr D C Thomas

**SECRETARY:** SW Secretarial Services Ltd

**REGISTERED OFFICE:** 26 Great Queen Street  
London  
WC2B 5BB

**REGISTERED NUMBER:** 05361807 (England and Wales)

**ACCOUNTANTS:** Shaw Walker LEES  
Chartered Certified Accountants  
Puerorum House  
1st Floor  
26 Great Queen Street  
London  
WC2B 5BB



**CHAUTARA LIMITED (REGISTERED NUMBER: 05361807)**

**ABBREVIATED BALANCE SHEET  
29 FEBRUARY 2016**

	Notes	2016 £	2015 £
<b>CURRENT ASSETS</b>			
Debtors		111	809
Cash at bank		<u>2,407</u>	<u>1,490</u>
		2,518	2,299
<b>CREDITORS</b>			
Amounts falling due within one year		<u>1,039</u>	<u>1,007</u>
<b>NET CURRENT ASSETS</b>		<u>1,479</u>	<u>1,292</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,479</u>	<u>1,292</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	1	1
Profit and loss account		<u>1,478</u>	<u>1,291</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1,479</u>	<u>1,292</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (a) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the director on 25 October 2016 and were signed by:

Mr D C Thomas - Director



CHAUTARA LIMITED (REGISTERED NUMBER: 05361807)

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 29 FEBRUARY 2016

1. ACCOUNTING POLICIES

**Accounting convention**

The financial statements 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 net invoiced sales of goods, excluding value added tax.

**Deferred tax**

The charge for taxation is based on the results for the year and takes into account taxation deferred because of timing differences between the treatment of certain items for taxation and accounting purposes. In accordance with Financial Reporting Standard 19, provision is made for deferred tax in respect of all timing differences that have originated but not reversed by the balance sheet date. Deferred tax assets are only recognised when it is more likely than not that the deferred tax asset will be recovered. Deferred tax is measured using rates of tax that have been enacted or substantially enacted by the balance sheet date. Deferred tax balances are not discounted. Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary shares	£1	<u>1</u>	<u>1</u>

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 29 February 2016 and 28 February 2015:

	2016 £	2015 £
<b>Mr D C Thomas</b>		
Balance outstanding at start of year	499	499
Amounts repaid	-	-
Balance outstanding at end of year	<u>499</u>	<u>499</u>

No interest has been charged on the credit balance. The loan is unsecured and repayable on demand.





