

Company Registration No. 04667390 (England and Wales)

**CHASE MANAGEMENT (U.K.) LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2013**



---

# CHASE MANAGEMENT (U.K.) LIMITED

## CONTENTS

---

	<b>Page</b>
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 4

---

---

# CHASE MANAGEMENT (U.K.) LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2013

	Notes	2013 £	£	2012 £	£
<b>Fixed assets</b>					
Tangible assets	2		2,564		3,237
<b>Current assets</b>					
Debtors		33,472		43,837	
Cash at bank and in hand		16,868		42,129	
		<u>50,340</u>		<u>85,966</u>	
<b>Creditors' amounts falling due within one year</b>		<u>(51,983)</u>		<u>(35,911)</u>	
<b>Net current (liabilities)/assets</b>			<u>(1,643)</u>		<u>50,055</u>
<b>Total assets less current liabilities</b>			<u>921</u>		<u>53,292</u>
<b>Capital and reserves</b>					
Called up share capital	3		3		3
Profit and loss account			918		53,289
<b>Shareholders' funds</b>			<u>921</u>		<u>53,292</u>

For the financial year ended 31 March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

### Director's responsibilities

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 5 November 2013

  
G Farrant  
Director

Company Registration No. 04667390

# CHASE MANAGEMENT (U.K.) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED 31 MARCH 2013**

---

### **1 Accounting policies**

#### **1.1 Accounting convention**

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

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### **1.3 Turnover**

Turnover represents amounts receivable for goods and services including VAT and trade discounts

#### **1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Computer equipment	20% straight line
Fixtures, fittings & equipment	20% straight line

#### **1.5 Pensions**

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable

#### **1.6 Foreign currency translation**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account

## CHASE MANAGEMENT (U.K.) LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

#### FOR THE YEAR ENDED 31 MARCH 2013

#### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 April 2012	9,606
Additions	730
At 31 March 2013	<u>10,336</u>
<b>Depreciation</b>	
At 1 April 2012	6,369
Charge for the year	1,403
At 31 March 2013	<u>7,772</u>
<b>Net book value</b>	
At 31 March 2013	<u>2,564</u>
At 31 March 2012	<u>3,237</u>

#### 3 Share capital

	2013 £	2012 £
<b>Allotted, called up and fully paid</b>		
- Ordinary shares of £1 each	-	3
16 Ordinary 'A' shares of 10p each	1 60	-
14 Ordinary 'B' shares of 10p each	1 40	-
	<u>3</u>	<u>3</u>

During the year, the company has transferred 3 Ordinary shares of £1 each into 16 Ordinary 'A' shares of 10p each and 14 Ordinary 'B' shares of 10p each

# CHASE MANAGEMENT (U.K.) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2013

#### 4 Related party relationships and transactions

##### Advances and credits to directors

Advances and credits granted to the directors during the year are outlined in the table below

	<b>% Rate</b>	<b>Opening Balance £</b>	<b>Amounts Advanced £</b>	<b>Interest Charged £</b>	<b>Amounts Repaid £</b>	<b>Closing Balance £</b>
G Farrant - Director's loan	-	(6,440)	46,521	-	(41,800)	(1,719)
		<u>(6,440)</u>	<u>46,521</u>	<u>-</u>	<u>(41,800)</u>	<u>(1,719)</u>