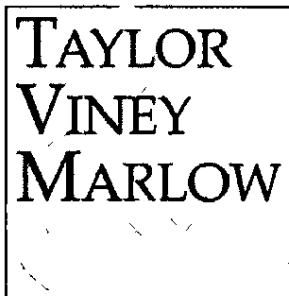


Company Registration No 04667390 (England and Wales)

CHASE MANAGEMENT (U.K.) LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011



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22/10/2011
COMPANIES HOUSE

CHASE MANAGEMENT (U.K.) LIMITED

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CHASE MANAGEMENT (U.K.) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		4,494		2,291
Current assets					
Debtors		75,799		34,253	
Cash at bank and in hand		44,430		68,635	
		<u>120,229</u>		<u>102,888</u>	
Creditors amounts falling due within one year		<u>(61,240)</u>		<u>(98,989)</u>	
Net current assets			<u>58,989</u>		<u>3,899</u>
Total assets less current liabilities			<u>63,483</u>		<u>6,190</u>
Capital and reserves					
Called up share capital	3		3		3
Profit and loss account			63,480		6,187
Shareholders' funds			<u>63,483</u>		<u>6,190</u>

For the financial year ended 31 March 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These 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.

Approved by the Board for issue on 30 August 2011


G Farrant
Director

Company Registration No 04667390

CHASE MANAGEMENT (U.K.) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2011

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 2011

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2010	5,686
Additions	3,920
	<hr/>
At 31 March 2011	9,606
	<hr/>
Depreciation	
At 1 April 2010	3,395
Charge for the year	1,717
	<hr/>
At 31 March 2011	5,112
	<hr/>
Net book value	
At 31 March 2011	4,494
	<hr/> <hr/>
At 31 March 2010	2,291
	<hr/> <hr/>

3 Share capital

	2011 £	2010 £
Allotted, called up and fully paid		
3 Ordinary shares of £1 each	3	3
	<hr/> <hr/>	<hr/> <hr/>

CHASE MANAGEMENT (U.K.) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2011

4 Related party relationships and transactions

Loans to directors

Transactions in relation to loans with directors during the year are outlined in the table below

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
G Farrant - Directors' loan	-	(34,545)	38,150	-	(14,082)	(10,477)
		<u>(34,545)</u>	<u>38,150</u>	<u>-</u>	<u>(14,082)</u>	<u>(10,477)</u>

Dividends to Directors

The following directors were paid dividends during the year as outlined in the table below

	2011 £	2010 £
G Farrant	12,000	35,000
	<u>12,000</u>	<u>35,000</u>