

Company Registration No. 04667390 (England and Wales)

CHASE MANAGEMENT (U.K.) LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

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CHASE MANAGEMENT (U.K.) LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

CHASE MANAGEMENT (U.K.) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		1,591		1,622
Current assets					
Debtors		75,049		78,636	
Cash at bank and in hand		33,022		20,783	
		108,071		99,419	
Creditors: amounts falling due within one year		(27,227)		(17,084)	
Net current assets			80,844		82,335
Total assets less current liabilities			82,435		83,957
Capital and reserves					
Called up share capital	3		4		4
Profit and loss account		82,431		83,953	
Shareholders' funds			82,435		83,957

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

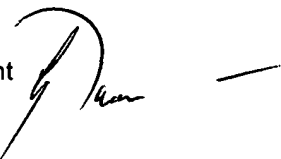
Director's responsibilities:

- The members have 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 6 December 2016

Mr G J Farrant
Director



Company Registration No. 04667390

CHASE MANAGEMENT (U.K.) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

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 January 2015).

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 2016

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 April 2015	12,555
Additions	1,520
	<hr/>
At 31 March 2016	14,075
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Depreciation	
At 1 April 2015	10,933
Charge for the year	1,551
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At 31 March 2016	12,484
	<hr/>
Net book value	
At 31 March 2016	1,591
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At 31 March 2015	1,622
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3 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid		
8 Ordinary 'C' shares of 10p each	1	1
15 Ordinary 'A' shares of 10p each	1	1
5 Ordinary 'B' shares of 10p each	1	1
2 Ordinary 'D' shares of 10p each	-	-
	<hr/>	<hr/>
	3	3
	<hr/> <hr/>	<hr/> <hr/>

During the year, the company has reclassified 2 Ordinary 'C' shares of 10p each into 2 Ordinary 'D' shares of 10p each.

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:

	%	Opening	Amounts	Interest	Amounts	Closing
	Rate	Balance	Advanced	Charged	Repaid	Balance
		£	£	£	£	£
Mr G J Farrant - Directors Loan Account	-	11,149	5,000	-	11,500	4,649
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		11,149	5,000	-	11,500	4,649
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>