

17 OCTOBER 2015

SUMMARY ACCOUNTS FOR CHESS CENTRE LTD FOR THE YEAR ENDED 31 AUGUST 2015

	2015		2014	
	£	£	£	£
PROFIT AND LOSS ACCOUNT				
TURNOVER		-		-
Administrative expenses		486		964
		<u>-486</u>		<u>-964</u>
Other operating income		628		120
OPERATING LOSS		<u>143</u>		<u>-844</u>
Income from fixed asset investments	400		561	
Interest receivable and similar income	<u>5</u>		<u>7</u>	
		405		568
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>548</u>		<u>-276</u>
Tax on profit on ordinary activities		-		-
PROFIT FOR THE FINANCIAL YEAR		<u>548</u>		<u>-276</u>
BALANCE SHEET				
FIXED ASSETS				
Investments at cost		10,978		10,978
CURRENT ASSETS				
Debtors	0		19,612	
Cash at bank	<u>31,105</u>		<u>11,490</u>	
	31,105		31,102	
CREDITORS				
Amounts falling due within one year	<u>5,286</u>		<u>5,830</u>	
NET CURRENT ASSETS		25,819		25,271
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>36,797</u>		<u>36,249</u>
CAPITAL AND RESERVES				
Called up share capital		1,500		1,500
Profit and loss account		35,297		34,749
SHAREHOLDERS' FUNDS		<u>36,797</u>		<u>36,249</u>

The full set of accounts of accounts will be published on the ECF website later this year after Goatcher Chandler Ltd have performed a review.