

Company Registration No. 05329562 (England and Wales)

CH INTERNATIONAL (GROUP) LIMITED

A COMPANY LIMITED BY GUARANTEE

DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2011

**CH INTERNATIONAL (GROUP) LIMITED
A COMPANY LIMITED BY GUARANTEE
COMPANY INFORMATION**

Directors	Peter Minchell (Appointed 1 January 2011) Graham Speck (Appointed 1 January 2011)
Secretary	Hyde Company Secretaries Limited
Company number	05329562
Registered office	70 Conduit Street London W1S 2GF
Accountants	Clarkson Hyde LLP 2nd Floor Mutual House 70 Conduit Street London W1S 2GF

CH INTERNATIONAL (GROUP) LIMITED
A COMPANY LIMITED BY GUARANTEE
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**CH INTERNATIONAL (GROUP) LIMITED
A COMPANY LIMITED BY GUARANTEE
DIRECTORS' REPORT**

FOR THE YEAR ENDED 30 JUNE 2011

The directors present their report and financial statements for the year ended 30 June 2011.

Principal activities

The principal activity of the company continued to be that of an international association of accountants.

Directors

The following directors have held office since 1 July 2010:

Peter Minchell	(Appointed 1 January 2011)
Colin Ellis	(Resigned 1 January 2011)
Graham Speck	(Appointed 1 January 2011)

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board



Graham Speck

Director

22 September 2011

CH INTERNATIONAL (GROUP) LIMITED
A COMPANY LIMITED BY GUARANTEE
PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2011

	Notes	2011 €	2010 €
Turnover		56,665	50,497
Administrative expenses		(51,323)	(50,936)
Profit/(loss) on ordinary activities before taxation		5,342	(439)
Tax on profit/(loss) on ordinary activities		-	-
Profit/(loss) for the year	4	5,342	(439)

**CH INTERNATIONAL (GROUP) LIMITED
A COMPANY LIMITED BY GUARANTEE
BALANCE SHEET**

AS AT 30 JUNE 2011

	Notes	2011 €	€	2010 €	€
Current assets					
Debtors	2	23,378		35,404	
Cash at bank and in hand		26,612		22,965	
		<u>49,990</u>		<u>58,369</u>	
Creditors: amounts falling due within one year					
	3	<u>(39,924)</u>		<u>(53,645)</u>	
Total assets less current liabilities			<u>10,066</u>		<u>4,724</u>
Capital and reserves					
Profit and loss account	4		<u>10,066</u>		<u>4,724</u>
Shareholders' funds			<u>10,066</u>		<u>4,724</u>

For the financial year ended 30 June 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 directors acknowledge their 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 financial statements 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 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 22 September 2011



Graham Speck
Director

Company Registration No. 05329562

CH INTERNATIONAL (GROUP) LIMITED
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 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 net of VAT and trade discounts.

1.4 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into euros 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.

2 Debtors	2011	2010
	€	€
Trade debtors	20,566	29,522
Other debtors	2,812	5,882
	<u>23,378</u>	<u>35,404</u>

3 Creditors: amounts falling due within one year	2011	2010
	€	€
Other creditors	39,924	53,645
	<u>39,924</u>	<u>53,645</u>

4 Statement of movements on profit and loss account

	Profit and loss account
	€
Balance at 1 July 2010	4,724
Profit for the year	5,342
	<u>10,066</u>
Balance at 30 June 2011	<u>10,066</u>

CH INTERNATIONAL (GROUP) LIMITED

A COMPANY LIMITED BY GUARANTEE

MANAGEMENT INFORMATION

FOR THE YEAR ENDED 30 JUNE 2011

CH INTERNATIONAL (GROUP) LIMITED
A COMPANY LIMITED BY GUARANTEE
DETAILED TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2011

	2011	2010
	€	€
Turnover		
Subscription fees	44,725	46,920
Recharged conference expenses	11,940	3,577
	<hr/>	<hr/>
	56,665	50,497
 Administrative expenses	 (51,323)	 (50,936)
	<hr/>	<hr/>
Operating profit/(loss)	5,342	(439)
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CH INTERNATIONAL (GROUP) LIMITED
A COMPANY LIMITED BY GUARANTEE
SCHEDULE OF ADMINISTRATIVE EXPENSES

FOR THE YEAR ENDED 30 JUNE 2011

	2011	2010
	€	€
Administrative expenses		
Secretarial support costs	20,000	20,000
Computer running costs	1,615	1,725
Travelling and subsistence	4,270	4,623
Conference costs	18,670	20,544
Entertaining	-	26
Bank charges	402	308
Bad and doubtful debts	5,589	-
Profit/loss on foreign currency	672	3,676
Sundry expenses	105	34
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	51,323	50,936
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