

COMPANY NUMBER
821959
ENGLAND AND WALES

CHEADLE & TEAN TIMES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012

M P BROOKES ACCOUNTANCY SERVICES
CHARTERED MANAGEMENT ACCOUNTANTS
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CHEADLE & TEAN TIMES LIMITED
ABBREVIATED BALANCE SHEET
AS AT 30 SEPTEMBER 2012

REGISTERED NUMBER 821959
ENGLAND AND WALES

| | Notes | 2012 | 2011 |
|--|-------|------------------|------------------|
| | | £ | £ |
| Fixed Assets | | | |
| Tangible assets | 2 | 4,862 | 6,482 |
| | | <u>4,862</u> | <u>6,482</u> |
| Current Assets | | | |
| Stocks | | 850 | 850 |
| Debtors | | 59,813 | 54,974 |
| Cash at bank and in hand | | 19,331 | 17,406 |
| | | <u>79,994</u> | <u>73,230</u> |
| Creditors amounts falling due within one year | | <u>(57,190)</u> | <u>(61,318)</u> |
| Net current assets | | <u>22,804</u> | <u>11,912</u> |
| Total assets less current liabilities | | <u>27,666</u> | <u>18,394</u> |
| Net assets | | <u>27,666</u> | <u>18,394</u> |
| Capital and Reserves | | | |
| Called up share capital | 3 | 4,000 | 4,000 |
| Profit and loss account | | 23,666 | 14,394 |
| Shareholder's funds | | <u>27,666</u> | <u>18,394</u> |

For the year ended 30 September 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime within Part 15 of Companies Act 2006.



A P Campbell

Director

Approved by the board on 12 April 2013

CHEADLE & TEAN TIMES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012

1. Accounting policies

Basis of Accounting

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover consists of the invoiced value (excluding V A T) receivable by the company in the ordinary course of business for goods supplied and for services supplied as a principal

Tangible fixed assets

Depreciation is calculated to write off the cost, less estimated residual values, of tangible fixed assets over their estimated useful lives to the business. Where there is evidence of impairment, fixed assets are written down to receivable amount. Any such write down would be charged to operating profit.

Fixtures, fittings and office equipment 20.0% Straight Line

Stock, work in progress and long term contracts

Stock and work-in-progress are valued at the lower of cost and net realisable value

Leased assets

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profit on a straight line basis over the lease term

Assets held under finance leases and hire purchase contracts are capitalised and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability. The interest element of rental obligations is charged to profit and loss account over the period of the lease at a constant proportion of the outstanding balance of capital repayments.

Pension costs

Contributions in respect of the company's defined contribution pension scheme are charged to the profit and loss account for the year in which they are payable to the scheme. Differences between contributions payable and contributions actually paid in the year are shown as either accruals or prepayments at the year end.

2 Fixed assets

| | Intangible fixed assets £ | Tangible fixed assets £ | Investments £ | Total £ |
|----------------------|---------------------------------|-------------------------------|------------------|------------|
| Cost | | | | |
| At 1 October 2011 | - | 71,857 | - | 71,857 |
| At 30 September 2012 | - | 71,857 | - | 71,857 |

CHEADLE & TEAN TIMES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012

| | | | | |
|----------------------|---|--------|---|--------|
| Depreciation | | | | |
| At 1 October 2011 | - | 65,375 | - | 65,375 |
| Provided in the year | - | 1,620 | - | 1,620 |
| At 30 September 2012 | - | 66,995 | - | 66,995 |
| Net book value | | | | |
| At 30 September 2012 | - | 4,862 | - | 4,862 |
| At 30 September 2011 | - | 6,482 | - | 6,482 |

| | | |
|-------------------------------------|-------------|-------------|
| 3 Called up share capital | 2012 | 2011 |
| | £ | £ |
| Allotted, called up and fully paid | | |
| 4,000 ordinary shares of £1.00 each | 4,000 | 4,000 |

4 Related party transactions

Dividends paid to directors

Dividends paid to directors for the year were £22,800 (2011 £43,080)

Transactions with directors

During the year the company paid rent for the property to a pension scheme for the benefit of its director Mr A P Campbell, the total paid was £12,000 (2011 £12,000)