

# **CHESWORTH BROTHERS (BUILDING CONTRACTORS) LIMITED**

**Company Registration Number:  
03710167 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st August 2011**

**End date: 31st July 2012**

**SUBMITTED**

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# **CHESWORTH BROTHERS (BUILDING CONTRACTORS) LIMITED**

## **Company Information for the Period Ended 31st July 2012**

<b>Director:</b>	P Chesworth
<b>Registered office:</b>	Gwalia Industrial Estate Gwalia Road Tywyn Gwynedd LL36 9DH
<b>Company Registration Number:</b>	03710167 (England and Wales)

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# CHESWORTH BROTHERS (BUILDING CONTRACTORS) LIMITED

## Abbreviated Balance sheet As at 31st July 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets:	4	69,851	78,319
<b>Total fixed assets:</b>		<u>69,851</u>	<u>78,319</u>
<b>Current assets</b>			
Stocks:		528,000	594,068
Debtors:	5	1,148,442	1,325,695
Cash at bank and in hand:		474,357	408,349
<b>Total current assets:</b>		<u>2,150,799</u>	<u>2,328,112</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	6	36,829	83,736
<b>Net current assets (liabilities):</b>		<u>2,113,970</u>	<u>2,244,376</u>
<b>Total assets less current liabilities:</b>		2,183,821	2,322,695
Creditors: amounts falling due after more than one year:		1,581,713	1,615,500
<b>Total net assets (liabilities):</b>		<u><u>602,108</u></u>	<u><u>707,195</u></u>

The notes form part of these financial statements

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# CHESWORTH BROTHERS (BUILDING CONTRACTORS) LIMITED

## Abbreviated Balance sheet As at 31st July 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital:	7	50,000	50,000
Profit and Loss account:		552,108	657,195
<b>Total shareholders funds:</b>		<u>602,108</u>	<u>707,195</u>

For the year ending 31 July 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 23 April 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: P Chesworth  
Status: Director

The notes form part of these financial statements

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# **CHESWORTH BROTHERS (BUILDING CONTRACTORS) LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st July 2012**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided to write off the cost of assets over their expected useful lives; for Plant at 10%, Motor Vehicles at 25% and Fixtures at 20% of reducing balances.

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# CHESWORTH BROTHERS (BUILDING CONTRACTORS) LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

### 4. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st August 2011:	176,078
At 31st July 2012:	176,078
<b>Depreciation</b>	
At 01st August 2011:	97,759
Charge for year:	8,468
At 31st July 2012:	106,227
<b>Net book value</b>	
At 31st July 2012:	69,851
At 31st July 2011:	78,319

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# CHESWORTH BROTHERS (BUILDING CONTRACTORS) LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

### 5. Debtors

	2012 £	2011 £
Trade debtors:	30,999	-
Other debtors:	1,117,443	1,325,695
<b>Total:</b>	<b><u>1,148,442</u></b>	<b><u>1,325,695</u></b>

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# CHESWORTH BROTHERS (BUILDING CONTRACTORS) LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

### 6. Creditors: amounts falling due within one year

	2012 £	2011 £
Amounts due under finance leases and hire purchase contracts:	6,173	6,173
Trade creditors:	23,845	62,944
Taxation and social security:	5,911	3,727
Accruals and deferred income:	900	-
Other creditors:	-	10,892
<b>Total:</b>	<b><u>36,829</u></b>	<b><u>83,736</u></b>

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# CHESWORTH BROTHERS (BUILDING CONTRACTORS) LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

### 7. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	50,000	1.00	50,000
Total share capital:			<u>50,000</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	50,000	1.00	50,000
Total share capital:			<u>50,000</u>

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