

Abbreviated Unaudited Accounts for the Year Ended 30 September 2014

for

Cheshire Traditional Contracting  
Company Limited

TUESDAY



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COMPANIES HOUSE

Cheshire Traditional Contracting  
Company Limited

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for the Year Ended 30 September 2014

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Cheshire Traditional Contracting  
Company Limited

Company Information  
for the Year Ended 30 September 2014

**DIRECTORS:**

C A L Waterson  
M Browning

**SECRETARY:**

D Fox

**REGISTERED OFFICE:**

Oakfield Trading Estate  
Oakfield Road  
Altrincham  
Cheshire  
WA15 8EJ

**REGISTERED NUMBER:**

02645701 (England and Wales)

Abbreviated Balance Sheet  
30 September 2014

	Notes	30.9.14 £	30.9.13 £
<b>FIXED ASSETS</b>			
Tangible assets	2	71,700	67,138
<b>CURRENT ASSETS</b>			
Stocks		53,769	46,492
Debtors		69,629	58,718
Cash at bank and in hand		413,403	235,654
		<u>536,801</u>	<u>340,864</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>449,994</u>	<u>294,753</u>
<b>NET CURRENT ASSETS</b>		<u>86,807</u>	<u>46,111</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>158,507</u>	<u>113,249</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		<u>1,699</u>	<u>5,836</u>
<b>NET ASSETS</b>		<u><u>156,808</u></u>	<u><u>107,413</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	12,659	12,659
Profit and loss account		<u>144,149</u>	<u>94,754</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>156,808</u></u>	<u><u>107,413</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

Abbreviated Balance Sheet - continued  
30 September 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 3 February 2015 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'C A L Waterson', with a stylized, cursive script.

C A L Waterson - Director

## 1. ACCOUNTING POLICIES

### **Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

### **Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- in accordance with the property
Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 20% on reducing balance

### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

### **Hire purchase/ leasing**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

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Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 September 2014

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2013	197,160
Additions	24,492
Disposals	(22,725)
	<hr/>
At 30 September 2014	198,927
	<hr/>
<b>DEPRECIATION</b>	
At 1 October 2013	130,022
Charge for year	15,885
Eliminated on disposal	(18,680)
	<hr/>
At 30 September 2014	127,227
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<b>NET BOOK VALUE</b>	
At 30 September 2014	71,700
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At 30 September 2013	67,138
	<hr/>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.9.14 £	30.9.13 £
12,659	Ordinary	£1	<u>12,659</u>	<u>12,659</u>

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

Interest is charged on the directors loan at 5% per annum.

Cheshire Traditional Contracting  
Company Limited

Notes to the Abbreviated Accounts wholly REPLACED  
and/or accounting policies totally IGNORED  
and/or accounting policies with text REPLACED  
by user's choice on client screen entries  
for the Year Ended 30 September 2014

None of the standard accounting policies have been ignored.

The following standard accounting policy has been REPLACED completely by user entries.

HIRE PURCHASE/ LEASING

PLEASE CHECK THAT THIS CHOICE IS CORRECT - all changes that would automatically be made to notes generated by IRIS as a result of posting amendments etc WILL NOT BE AMENDED where REPLACEMENT notes have been selected.