

Abbreviated Unaudited Accounts for the Year Ended 30 September 2010

for

Cheshire Traditional Contracting

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Cheshire Traditional Contracting

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for the Year Ended 30 September 2010

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Cheshire Traditional Contracting

Company Information

for the Year Ended 30 September 2010

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)

ACCOUNTANTS:

Anthony Gray & Co
Smithy Cottage
28 Church Lane
Culcheth
Warrington
Cheshire
WA3 5DJ

Cheshire Traditional Contracting

Abbreviated Balance Sheet
30 September 2010

| | Notes | 30 9 10 £ | £ | 30 9 09 £ | £ |
|--|-------|--------------|---------|--------------|---------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 87,313 | | 102,040 |
| CURRENT ASSETS | | | | | |
| Stocks | | 51,192 | | 62,967 | |
| Debtors | | 124,363 | | 84,101 | |
| Cash at bank and in hand | | 285,230 | | 363,228 | |
| | | 460,785 | | 510,296 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 3 | 314,240 | | 302,068 | |
| NET CURRENT ASSETS | | | 146,545 | | 208,228 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 233,858 | | 310,268 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | 3 | | - | | 3,373 |
| NET ASSETS | | | 233,858 | | 306,895 |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 12,659 | | 12,659 |
| Profit and loss account | | | 221,199 | | 294,236 |
| SHAREHOLDERS' FUNDS | | | 233,858 | | 306,895 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2010 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

The notes form part of these abbreviated accounts

Cheshire Traditional Contracting

Abbreviated Balance Sheet - continued
30 September 2010

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 20 March 2011 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'C A L Waterson', with a long horizontal stroke extending to the right.

C A L Waterson - Director

The notes form part of these abbreviated accounts

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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2 TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|------------|
| COST | |
| At 1 October 2009 | 196,363 |
| Additions | 188 |
| At 30 September 2010 | 196,551 |
| DEPRECIATION | |
| At 1 October 2009 | 94,323 |
| Charge for year | 14,915 |
| At 30 September 2010 | 109,238 |
| NET BOOK VALUE | |
| At 30 September 2010 | 87,313 |
| At 30 September 2009 | 102,040 |

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2010

3 CREDITORS

Creditors include an amount of £3,373 (30 9 09 - £8,683) for which security has been given

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

12,659 Ordinary

Nominal
value
£1

30 9 10
£
12,659

30 9 09
£
12,659

5 CONTROLLING PARTY

As a consequence of her shareholding, the company is under the control of the director, C A L Waterson