

Registration number 07007979

Chesterfield Paver Hire Limited

Abbreviated accounts

for the year ended 30 September 2015

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Chesterfield Paver Hire Limited

**Abbreviated balance sheet
as at 30 September 2015**

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		94,314		117,539
Current assets					
Stocks		825		1,350	
Debtors		20,020		30,374	
Cash at bank and in hand		65,396		71,148	
		<u>86,241</u>		<u>102,872</u>	
Creditors: amounts falling due within one year		<u>(53,899)</u>		<u>(87,772)</u>	
Net current assets			<u>32,342</u>		<u>15,100</u>
Total assets less current liabilities			126,656		132,639
Creditors: amounts falling due after more than one year			(7,332)		(19,821)
Provisions for liabilities			<u>(18,863)</u>		<u>(23,507)</u>
Net assets			<u>100,461</u>		<u>89,311</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>100,361</u>		<u>89,211</u>
Shareholders' funds			<u>100,461</u>		<u>89,311</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 5 form an integral part of these financial statements.

Chesterfield Paver Hire Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 30 September 2015**

For the year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

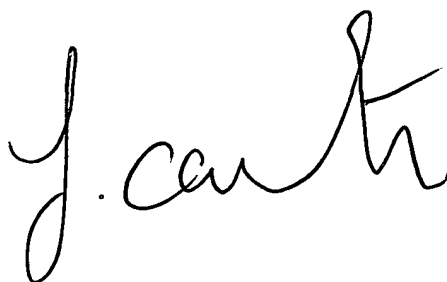
- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the director on 19 February 2016, and are signed on his behalf by:

John Christian Cantrill
Director

Registration number 07007979

A handwritten signature in black ink, appearing to read 'J. Cantrill', written over a light blue horizontal line.

The notes on pages 3 to 5 form an integral part of these financial statements.

Chesterfield Paver Hire Limited

Notes to the abbreviated financial statements for the year ended 30 September 2015

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Other tangible assets - 20% reducing balance

1.4. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

1.5. Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value.

Chesterfield Paver Hire Limited

Notes to the abbreviated financial statements for the year ended 30 September 2015

..... continued

1.6. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold;

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2. Fixed assets	Tangible fixed assets £
Cost	
At 1 October 2014	164,902
Additions	333
At 30 September 2015	<u>165,235</u>
Depreciation	
At 1 October 2014	47,363
Charge for year	23,558
At 30 September 2015	<u>70,921</u>
Net book values	
At 30 September 2015	<u>94,314</u>
At 30 September 2014	<u>117,539</u>

Chesterfield Paver Hire Limited

**Notes to the abbreviated financial statements
for the year ended 30 September 2015**

..... continued

3. Share capital	2015	2014
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
 Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>