

**Registration number 07007979**

**Chesterfield Paver Hire Limited**  
**Abbreviated accounts**  
**for the year ended 30 September 2011**

**SATURDAY**



**\*A1BPYJX4\***

**A06**

**23/06/2012**

**#124**

**COMPANIES HOUSE**

---

## **Chesterfield Paver Hire Limited**

### **Contents**

	<b>Page</b>
Accountants' report	<b>1</b>
Abbreviated balance sheet	<b>2 - 3</b>
Notes to the financial statements	<b>4 - 6</b>

---

**Chesterfield Paver Hire Limited**

**Report to the Director on the preparation  
of unaudited financial statements of Chesterfield Paver Hire Limited  
for the year ended 30 September 2011**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Chesterfield Paver Hire Limited for the year ended 30 September 2011 which comprise of the Balance Sheet and the related notes from the Company's accounting records and from information and explanations you have given to us

As a practising member of The Institute of Chartered Accountants in England & Wales, we are subject to its ethical and other professional requirements which are detailed at [www.icaew.com/regulations](http://www.icaew.com/regulations)

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Chesterfield Paver Hire Limited and state those matters that we have agreed to state to the company's director, as a body, in this report, in accordance with the requirements of The Institute of Chartered Accountants in England & Wales as detailed at [www.icaew.com/regulations](http://www.icaew.com/regulations). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report.

It is your duty to ensure that the company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Chesterfield Paver Hire Limited. You consider that Chesterfield Paver Hire Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



**Dey & Co.  
Chartered Accountants  
Brookdale  
41 Clarence Road  
Chesterfield  
Derbyshire  
S40 1LH**

**20 June 2012**

**Chesterfield Paver Hire Limited**

**Abbreviated balance sheet  
as at 30 September 2011**

		2011		2010	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		37,258		8,045
<b>Current assets</b>					
Stocks		1,800		1,490	
Debtors		50,212		22,823	
Cash at bank and in hand		29,293		18,049	
		<u>81,305</u>		<u>42,362</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(68,410)</u>		<u>(29,152)</u>	
<b>Net current assets</b>			<u>12,895</u>		<u>13,210</u>
<b>Total assets less current liabilities</b>			50,153		21,255
<b>Creditors: amounts falling due after more than one year</b>			(17,313)		-
<b>Provisions for liabilities</b>			<u>(7,451)</u>		<u>(1,689)</u>
<b>Net assets</b>			<u>25,389</u>		<u>19,566</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			25,289		19,466
<b>Shareholders' funds</b>			<u>25,389</u>		<u>19,566</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 4 to 6 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 2011**

In approving these abbreviated accounts as director of the company I hereby confirm

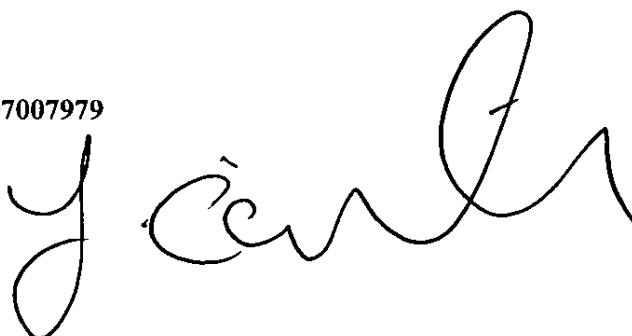
- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 September 2011 , and
- (c) that I acknowledge my responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 20 June 2012 and signed on its behalf by

**John Christian Cantrill**  
**Director**

Registration number 07007979

A handwritten signature in black ink, appearing to read 'J Cantrill', written over a large, faint, stylized watermark of the same name.

**The notes on pages 4 to 6 form an integral part of these financial statements.**

## **Chesterfield Paver Hire Limited**

### **Notes to the abbreviated financial statements for the year ended 30 September 2011**

#### **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**

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 2011**

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

<b>2. Fixed assets</b>	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 October 2010	9,552
Additions	69,235
Disposals	(35,000)
At 30 September 2011	<u>43,787</u>
<b>Depreciation</b>	
At 1 October 2010	1,507
On disposals	(583)
Charge for year	5,605
At 30 September 2011	<u>6,529</u>
<b>Net book values</b>	
At 30 September 2011	<u>37,258</u>
At 30 September 2010	<u>8,045</u>

**Chesterfield Paver Hire Limited**

**Notes to the abbreviated financial statements  
for the year ended 30 September 2011**

continued

<b>3. Share capital</b>	<b>2011 £</b>	<b>2010 £</b>
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Equity Shares</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>