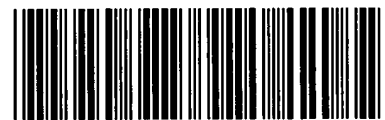


Abbreviated Unaudited Accounts for the Year Ended 30 September 2015

for

Cheshire Traditional Contracting
Company Limited

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COMPANIES HOUSE

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for the Year Ended 30 September 2015

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Cheshire Traditional Contracting
Company Limited

Company Information
for the Year Ended 30 September 2015

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 2015

	Notes	30.9.15 £	30.9.14 £
FIXED ASSETS			
Tangible assets	2	61,780	71,700
CURRENT ASSETS			
Stocks		71,797	53,769
Debtors		58,232	69,629
Cash at bank and in hand		530,821	413,403
		<u>660,850</u>	<u>536,801</u>
CREDITORS			
Amounts falling due within one year		<u>484,651</u>	<u>449,994</u>
NET CURRENT ASSETS		<u>176,199</u>	<u>86,807</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>237,979</u>	<u>158,507</u>
CREDITORS			
Amounts falling due after more than one year		-	<u>1,699</u>
NET ASSETS		<u><u>237,979</u></u>	<u><u>156,808</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	12,659	12,659
Profit and loss account		<u>225,320</u>	<u>144,149</u>
SHAREHOLDERS' FUNDS		<u><u>237,979</u></u>	<u><u>156,808</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 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 2015

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 30 December 2015 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 at the end.

C A L Waterson - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2015

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 January 2015).

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.

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.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2014	198,927
Additions	4,371
	<hr/>
At 30 September 2015	203,298
	<hr/>
DEPRECIATION	
At 1 October 2014	127,227
Charge for year	14,291
	<hr/>
At 30 September 2015	141,518
	<hr/>
NET BOOK VALUE	
At 30 September 2015	61,780
	<hr/>
At 30 September 2014	71,700
	<hr/>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2015

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.15 £	30.9.14 £
12,659	Ordinary	£1	<u>12,659</u>	<u>12,659</u>