

Abbreviated Unaudited Accounts for the Year Ended 30 September 2012

for

Cheshire Traditional Contracting

THURSDAY



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COMPANIES HOUSE

Cheshire Traditional Contracting

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for the Year Ended 30 September 2012

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Cheshire Traditional Contracting

Company Information  
for the Year Ended 30 September 2012

**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)

Cheshire Traditional Contracting

Abbreviated Balance Sheet

30 September 2012

	Notes	30 9 12 £	£	30 9 11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		65,210		76,020
<b>CURRENT ASSETS</b>					
Stocks		57,619		53,007	
Debtors		124,484		47,236	
Cash at bank and in hand		285,259		282,274	
		<u>467,362</u>		<u>382,517</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>365,791</u>		<u>299,745</u>	
<b>NET CURRENT ASSETS</b>			<u>101,571</u>		<u>82,772</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>166,781</u>		<u>158,792</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		12,659		12,659
Profit and loss account			<u>154,122</u>		<u>146,133</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>166,781</u>		<u>158,792</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012

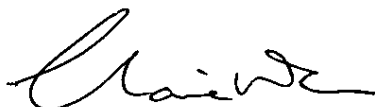
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006

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 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 22 November 2012 and were signed on its behalf by



C A L Waterson - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 30 September 2012

**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 £
<b>COST</b>	
At 1 October 2011	199,310
Additions	345
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At 30 September 2012	199,655
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<b>DEPRECIATION</b>	
At 1 October 2011	123,290
Charge for year	11,155
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At 30 September 2012	134,445
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<b>NET BOOK VALUE</b>	
At 30 September 2012	65,210
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At 30 September 2011	76,020
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• Notes to the Abbreviated Accounts - continued  
1 for the Year Ended 30 September 2012

• 3 **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value £1	30 9 12	30 9 11
Number	Class		£	£
12,659	Ordinary		<u>12,659</u>	<u>12,659</u>

4 **TRANSACTIONS WITH DIRECTORS**

The following loan to directors subsisted during the years ended 30 September 2012 and 30 September 2011

	30 9 12	30 9 11
	£	£
<b>C A L Waterson</b>		
Balance outstanding at start of year	-	-
Amounts advanced	40,000	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>40,000</u>	<u>-</u>

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