

REGISTERED NUMBER: 01782864 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 28 February 2012

for

Checkbuild Limited

WEDNESDAY



"A1K7HPKB"

A38

24/10/2012

#254

COMPANIES HOUSE

**Contents of the Abbreviated Accounts
for the Year Ended 28 February 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Checkbuild Limited
Company Information
for the Year Ended 28 February 2012

DIRECTOR: P Capell

SECRETARY: D Capell

REGISTERED OFFICE: 66-68 Oswald Road
Scunthorpe
North Lincolnshire
DN15 7PG

REGISTERED NUMBER. 01782864 (England and Wales)

Abbreviated Balance Sheet
28 February 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	297,443	290,212
CURRENT ASSETS			
Stocks		68,550	70,880
Debtors		34,262	28,665
Cash at bank and in hand		1,166	6,732
		<u>103,978</u>	<u>106,277</u>
CREDITORS			
Amounts falling due within one year	3	<u>270,683</u>	<u>265,833</u>
NET CURRENT LIABILITIES		<u>(166,705)</u>	<u>(159,556)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>130,738</u>	<u>130,656</u>
CAPITAL AND RESERVES			
Called up share capital	4	300	300
Share premium		5,900	5,900
Profit and loss account		<u>124,538</u>	<u>124,456</u>
SHAREHOLDERS' FUNDS		<u>130,738</u>	<u>130,656</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2012

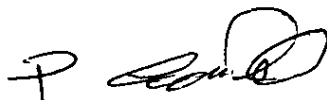
The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 director on 8 October 2012 and were signed by



P Capell - Director

Notes to the Abbreviated Accounts
for the Year Ended 28 February 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

Freehold property	- not provided
Short leasehold	- not provided
Plant and machinery	- 15% on cost

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2011	342,531
Additions	8,624
At 28 February 2012	351,155
DEPRECIATION	
At 1 March 2011	52,319
Charge for year	1,393
At 28 February 2012	53,712
NET BOOK VALUE	
At 28 February 2012	297,443
At 28 February 2011	290,212

3 CREDITORS

Creditors include an amount of £6,147 for which security has been given

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value £1	2012	2011
Number	Class		£	£
300	Ordinary		300	300

**Notes to the Abbreviated Accounts - continued
for the Year Ended 28 February 2012**

5 ULTIMATE CONTROLLING PARTY

Phil Capell is considered to be the ultimate controlling party, who owns 66% of the issued share capital of the company