Company Registration No 02090239 (England and Wales)

CHILTERN CONSTRUCTION CONTRACTORS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2011

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CHILTERN CONSTRUCTION CONTRACTORS LIMITED

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CHILTERN CONSTRUCTION CONTRACTORS LIMITED

ABBREVIATED BALANCE SHEET
AS AT 31 OCTOBER 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		7,321		4,751
Current assets					
Stocks		365,000		157,000	
Debtors		145,649		166,246	
Cash at bank and in hand		69,760		149,287	
		580,409		472,533	
Creditors amounts falling due within one year		(525,254)		(427,750)	
Net current assets			55,155		44,783
Total assets less current liabilities			62,476		49,534
Provisions for liabilities			(1,379)		(864)
			61,097		48,670
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			60,997		48,570
Shareholders' funds			61,097		48,670

CHILTERN CONSTRUCTION CONTRACTORS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)
AS AT 31 OCTOBER 2011

For the financial year ended 31 October 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006 No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 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 accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board for issue on 31.01.12

A J Burrell
Director

Company Registration No 02090239

CHILTERN CONSTRUCTION CONTRACTORS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2011

1 Accounting policies

1.1 Accounting convention

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

1 2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1 4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment	25% on reducing balance
Motor vehicles	25% on reducing balance

1 5 Stock and work in progress

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

2 Fixed assets

	Tangible assets £
Cost	
At 1 November 2010	16,305
Additions	4,100
At 31 October 2011	20,405
Depreciation	
At 1 November 2010	11,554
Charge for the year	1,530
At 31 October 2011	13,084
Net book value	
At 31 October 2011	7,321
At 31 October 2010	4,751

3	Share capital	2011	2010
		£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100

4 Related party relationships and transactions

Advances and credits to directors

Advances and credits granted to the directors during the year are outlined in the table below

	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
A J Burrell - Loan	-	3,098	-	-	(1,200)	1,898
		3,098	-	-	(1,200)	1,898