Company Registration No. 02090239 (England and Wales)

CHILTERN CONSTRUCTION CONTRACTORS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2012

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CHILTERN CONSTRUCTION CONTRACTORS LIMITED

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CHILTERN CONSTRUCTION CONTRACTORS LIMITED

ABBREVIATED BALANCE SHEET
AS AT 31 OCTOBER 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		3,672		7,321
Current assets					
Stocks		300,600		365,000	
Debtors		82,229		145,649	
Cash at bank and in hand		124,321		69,760	
		507,150		580,409	
Creditors: amounts falling due within one year		(431,004)		(525,254)	
Net current assets			76,146		55,155
Total assets less current liabilities			79,818		62,476
Provisions for liabilities			(735)		(1,379)
			79,083		61,097
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			78,983		60,997
Shareholders' funds			79,083		61,097

CHILTERN CONSTRUCTION CONTRACTORS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)
AS AT 31 OCTOBER 2012

For the financial year ended 31 October 2012 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 07.01.13

A J Burrell
Director

Company Registration No. 02090239

CHILTERN CONSTRUCTION CONTRACTORS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2012

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 2011	20,405
Additions	1,068
Disposals	(4,100)
At 31 October 2012	17,373
Depreciation	
At 1 November 2011	13,084
On disposals	(342)
Charge for the year	959
At 31 October 2012	13,701
Net book value	
At 31 October 2012	3,672
At 31 October 2011	7,321

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2012

3	Share capital	2012	2011
		£	£
	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	-	1,898	198	-	(286)	1,810
		1,898	198	-	(286)	1,810