Company Registration No. 02090239 (England and Wales)

CHILTERN CONSTRUCTION CONTRACTORS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2013

THURSDAY
A2Z6QF7L
A04 09/01/2014 #161
COMPANIES HOUSE

CHILTERN CONSTRUCTION CONTRACTORS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2		2,614		3,672
Current assets					
Stocks		301,632		300,600	
Debtors		116,986		82,229	
Cash at bank and in hand		15,218		124,321	
		433,836		507,150	
Creditors: amounts falling due within one year		(343,227)		(431,004)	
Net current assets			90,609		76,146
Total assets less current liabilities			93,223		79,818
Provisions for liabilities			(522)		(735)
			92,701		79,083
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			92,601		78,983
Shareholders' funds			92,701		79,083

CHILTERN CONSTRUCTION CONTRACTORS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 OCTOBER 2013

For the financial year ended 31 October 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 06.01.14

A J Burrell
Director

Company Registration No. 02090239

CHILTERN CONSTRUCTION CONTRACTORS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2013

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 2012	17,373
Additions	588
Disposals	(11,805)
At 31 October 2013	6,156
Depreciation	
At 1 November 2012	13,701
On disposals	(11,031)
Charge for the year	872
At 31 October 2013	3,542
Net book value	
At 31 October 2013	2,614
At 31 October 2012	3,672

3 Share capital

	2013 £	2012 £
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	-	1,810	-	-	-	1,810
		1,810	-	-	-	1,810