Company Registration No. 02090239 (England and Wales)

CHILTERN CONSTRUCTION CONTRACTORS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2015

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CHILTERN CONSTRUCTION CONTRACTORS LIMITED

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CHILTERN CONSTRUCTION CONTRACTORS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		2,155		2,873
Current assets					
Stocks		12,045		167,400	
Debtors		69,855		85,671	
Cash at bank and in hand		45,007		36,264	
		126,907		289,335	
Creditors: amounts falling due within one year		(82,952)		(239,547)	
Net current assets			43,955		49,788
Total assets less current liabilities			46,110		52,661
			46,110		52,661
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			46,010		52,561
Shareholders' funds			46,110		52,661

For the financial year ended 31 October 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his 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 18.01.16.

A J Burrell
Director

Company Registration No. 02090239

CHILTERN CONSTRUCTION CONTRACTORS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2015

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

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 2014 & at 31 October 2015	7,373
Depreciation	
At 1 November 2014	4,500
Charge for the year	718
At 31 October 2015	5,218
Net book value	
At 31 October 2015	2,155
At 31 October 2014	2,873

3 Share capital

	2015	2014
	£	£
Allotted, called up and fully paid		
100 Ordinary of £1 each	100	100

4 Related party relationships and transactions

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 - Advance	-	1,811	-	-	-	1,811
		1,811	-	-	-	1,811