

Company No. 3188021

CHATSWORTH ENGINEERING
SERVICES LIMITED

ABBREVIATED

ACCOUNTS

YEAR ENDED 30TH APRIL 2007



ROBERT BAKER & CO.
CERTIFIED ACCOUNTANTS

CHATSWORTH ENGINEERING SERVICES LIMITED

ABBREVIATED BALANCE SHEET AT 30TH APRIL 2007

	<u>As at 30/04/07</u>	<u>As at 30/04/06</u>
<u>FIXED ASSETS</u>		
Tangible Assets - Note 3	1,436	1,415
<u>CURRENT ASSETS</u>		
Debtors - Note 4	3,523	3,523
Cash at Bank	1,916	3,456
	<u>5,439</u>	<u>6,979</u>
<u>CREDITORS</u>		
Amounts falling due within one year - Note 5	3,344	2,874
<u>NET CURRENT ASSETS</u>	<u>2,095</u>	<u>4,105</u>
<u>NET ASSETS</u>	<u>£3,531</u> =====	<u>£5,520</u> =====
<u>CAPITAL AND RESERVES</u>		
Called up Share Capital - Note 2	100	100
Profit and Loss Account	3,431	5,420
	<u>£3,531</u> =====	<u>£5,520</u> =====

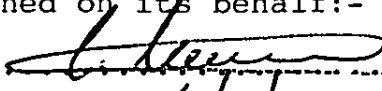
In preparing these financial statements the Company:-

- (a) was entitled to the exemption conferred by subsection (1) of Section 249A, and
- (b) received no notice under subsection (2) of Section 249B in relation to this financial period,

I acknowledge my responsibilities to :-

- (a) ensure that the Company keeps records which comply with Section 221 of the Companies Act 1985, and
- (b) prepare accounts which give a true and fair view of the state of the affairs of the Company as at the end of this financial period and of its profit for this financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

The financial statements, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, and in accordance with the Financial Reporting Standard for Smaller Entities were approved by the board and signed on its behalf:-

Director Mr C Monroe 

Approved by the Board on 6/1/2008

CHATSWORTH ENGINEERING SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30TH APRIL 2007

1. STATEMENT OF ACCOUNTING POLICIES

The principal accounting policies which the Director has adopted within that convention are set out below:-

- (a) **Basis of preparation of financial statements**
The financial statements have been prepared under the Historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).
- (b) **Turnover**
Turnover represents the invoiced value of sales during the year (excluding value added Tax).
- (c) **Tangible Fixed Assets and Depreciation**
Tangible fixed assets are stated at cost less depreciation.
Depreciation on fixed assets is calculated so as to write off their costs over their expected useful lives.
The following rates being applied:-

Plant & Equipment - 25% on the reducing balance basis.
Office Equipment - 25% on the reducing balance basis.

2. SHARE CAPITAL

	Number	Amount
Authorised		
Ordinary Shares of £1 each	1,000	£1,000
	====	=====
Issued and Fully Paid		
Ordinary Shares of £1 each	100	£100
	===	====

CHATSWORTH ENGINEERING SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30TH APRIL 2007

3. TANGIBLE FIXED ASSETS

	<u>PLANT MACHINERY</u>	<u>OFFICE EQUIPMENT</u>	<u>TOTALS</u>
<u>COST</u>			
At 1st May 2006	10,250	1,833	12,083
Additions	-	500	500
Disposals at cost	-	-	-
At 30th April 2007	<u>£10,250</u> =====	<u>£2,333</u> =====	<u>£12,583</u> =====

DEPRECIATION

At 1st May 2006	9,082	1,586	10,668
Charge for the year	292	187	479
Disposal Adjustment	-	-	-
At 30th April 2007	<u>£9,374</u> =====	<u>£1,773</u> =====	<u>£11,147</u> =====

NET BOOK AMOUNTS

At 30th April 2007	<u>£876</u> =====	<u>£560</u> =====	<u>£1,436</u> =====
At 30th April 2006	<u>£1,168</u> =====	<u>£247</u> =====	<u>£1,415</u> =====

CHATSWORTH ENGINEERING SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30TH APRIL 2007

4. <u>DEBTORS</u>	30/04/07	30/04/06
Trade Debtors	3,523	3,523
	£3,523	£3,523
	=====	=====
5. <u>CREDITORS</u>	30/04/07	30/04/06
AMOUNTS FALLING DUE WITHIN ONE YEAR		
Creditors and Accruals	690	1,178
Taxation & Social Security	179	851
Corporation Tax - Note 8	1,759	-
Director's Loan Account	716	845
	£3,344	£2,874
	=====	=====