

Registered Number 03188021

Chatsworth Engineering Services Limited

Abbreviated Accounts

30 April 2011

Chatsworth Engineering Services Limited

Registered Number 03188021

Balance Sheet as at 30 April 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	8,552	9,859
		<u>8,552</u>	<u>9,859</u>
Current assets			
Stocks		460	460
Debtors	3	10,022	18,375
Cash at bank and in hand		7,486	9,840
Total current assets		<u>17,968</u>	<u>28,675</u>
Creditors: amounts falling due within one year	4	(26,041)	(24,886)
Net current assets (liabilities)		(8,073)	3,789
Total assets less current liabilities		<u>479</u>	<u>13,648</u>
Total net assets (liabilities)		<u>479</u>	<u>13,648</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		379	13,548
Shareholders funds		<u>479</u>	<u>13,648</u>

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- a. For the year ending 30 April 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 16 January 2012

And signed on their behalf by:

Mr C Monroe, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 April 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant And Machinery	25%
Commercial Vehicles	25%
Equipment	25%

2 **Tangible fixed assets**

	Plant & Machinery	Commercial Vehicles	Equipment	Total
Cost	£	£	£	£
At 01 May 2010	10,250	9,906	5,402	25,558
Additions	458	0	374	832
Disposals	0	0	0	0
At 30 April 2011	<u>10,708</u>	<u>9,906</u>	<u>5,776</u>	<u>26,390</u>
Depreciation				
At 01 May 2010	9,880	2,477	3,342	15,699
Charge for year	166	1,486	487	2,139
On disposals	0	0	0	0
At 30 April 2011	<u>10,046</u>	<u>3,963</u>	<u>3,829</u>	<u>17,838</u>
Net Book Value				
At 30 April 2011	662	5,943	1,947	8,552
At 30 April 2010	<u>370</u>	<u>7,429</u>	<u>2,060</u>	<u>9,859</u>
Debtors				

3

2011
£

2010
£

Trade debtors	10,022	18,295
Other debtors		80
	<u>10,022</u>	<u>18,375</u>

4 **Creditors: amounts falling due within one year**

	2011	2010
	£	£
Taxation and Social Security	9,366	8,796
Other creditors	<u>16,675</u>	<u>16,090</u>
	<u>26,041</u>	<u>24,886</u>

5 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100