

Registered Number 03188021

Chatsworth Engineering Services Limited

Abbreviated Accounts

30 April 2012

Chatsworth Engineering Services Limited

Registered Number 03188021

Balance Sheet as at 30 April 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	16,688	8,552
		<u>16,688</u>	<u>8,552</u>
Current assets			
Stocks		720	460
Debtors	3	30,703	10,022
Cash at bank and in hand		7,562	7,486
Total current assets		<u>38,985</u>	<u>17,968</u>
Creditors: amounts falling due within one year	4	(39,207)	(26,041)
Net current assets (liabilities)		(222)	(8,073)
Total assets less current liabilities		<u>16,466</u>	<u>479</u>
Total net assets (liabilities)		<u>16,466</u>	<u>479</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		16,366	379
Shareholders funds		<u>16,466</u>	<u>479</u>

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- a. For the year ending 30 April 2012 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 07 January 2013

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 2012

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	20%
Commercial Vehicles	20%
Equipment	20%

2 **Tangible fixed assets**

	Plant & Machinery	Commercial Vehicles	Equipment	Total
Cost	£	£	£	£
At 01 May 2011	10,708	9,906	5,776	26,390
Additions	12,062	0	247	12,309
Disposals	0	0	0	0
At 30 April 2012	<u>22,770</u>	<u>9,906</u>	<u>6,023</u>	<u>38,699</u>
Depreciation				
At 01 May 2011	10,046	3,963	3,829	17,838
Charge for year	2,545	1,189	439	4,173
On disposals	0	0	0	0
At 30 April 2012	<u>12,591</u>	<u>5,152</u>	<u>4,268</u>	<u>22,011</u>
Net Book Value				
At 30 April 2012	10,179	4,754	1,755	16,688
At 30 April 2011	<u>662</u>	<u>5,943</u>	<u>1,947</u>	<u>8,552</u>
3 Debtors				

2012
£

2011
£

	Trade debtors	<u>30,703</u>	<u>10,022</u>
		30,703	10,022
4	Creditors: amounts falling due within one year		
		2012	2011
		£	£
	Taxation and Social Security	21,247	9,366
	Other creditors	<u>17,960</u>	<u>16,675</u>
		39,207	26,041
5	Share capital		
		2012	2011
		£	£
	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