Registered number: 03188021

Chatsworth Engineering Services Limited

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2015

Prepared By:
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Chartered Certified Accountants
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Chatsworth Engineering Services Limited

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 April 2015

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The company's registered number is 03188021

Chatsworth Engineering Services Limited

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BALANCE SHEET AT 30 APRIL 2015

	Notes	2015 £	2014 £

FIXED ASSETS					
Tangible assets	2		107,279		39,715
CURRENT ASSETS					
Stock		355		384	
Debtors (amounts falling due within one year)	3	55,789		63,448	
Cash at bank and in hand		26,595		25,424	
		82,739		89,256	
CREDITORS: Amounts falling due within one year		85,832		61,371	
NET CURRENT (LIABILITIES) / ASSETS			(3,093)		27,885
TOTAL ASSETS LESS CURRENT LIABILITIES			104,186		67,600
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			104,086		67,500
SHAREHOLDERS' FUNDS			104,186		67,600

For the year ending 30 April 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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 September 2015 and signed
on their behalf by

Mr C Monroe
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2015

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

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

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

1c. Depreciation

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

Land And Buildings	15%
Plant and Machinery	20%
Commercial Vehicles	20%
Equipment	20%

1d. 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.

1e. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1f. Turnover

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

2. TANGIBLE FIXED ASSETS

	Land And Buildings	Plant and Machinery	Commercial Vehicles	Equipment	Total
	£	£	£	£	£
Cost					
At 1 May 2014	-	60,389	9,906	6,023	76,318
Additions	80,744	-	-	-	80,744
Disposals	-	(1,500)	-	-	(1,500)
At 30 April 2015	80,744	58,889	9,906	6,023	155,562
Depreciation					
At 1 May 2014	-	24,839	6,864	4,900	36,603
For the year	4,037	6,810	608	225	11,680
At 30 April 2015	4,037	31,649	7,472	5,125	48,283
Net Book Amounts					
At 30 April 2015	76,707	27,240	2,434	898	107,279
At 30 April 2014	-	35,550	3,042	1,123	39,715

3. DEBTORS	2015	2014
	£	£
Amounts falling due within one year:		
Trade debtors	25,508	33,448
Other debtors	30,281	30,000

	55,789	63,448

4. SHARE CAPITAL	2015	2014
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	100	100
	100	100

5. RELATED PARTY TRANSACTIONS

The Company has made a loan of £30,000 during the year to Sussex Precision Engineering Limited, a company in which the director holds 60% of the issued share capital.

Chatsworth Engineering Services Limited

6. TRANSACTIONS WITH DIRECTORS

At the year end the company owed £46,015 to the director (2014 - £9,215) . The amount is repayable on demand and is included in Other Creditors due within one year.

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 1072 of the Companies Act 2006.