

Registered Number 05038521

CHADDERTON WELDING & FABRICATIONS LIMITED

Abbreviated Accounts

28 February 2012

CHADDERTON WELDING & FABRICATIONS LIMITED

Registered Number 05038521

Balance Sheet as at 28 February 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	6,154	6,440
		<u>6,154</u>	<u>6,440</u>
Current assets			
Stocks		27,943	22,943
Debtors	3	2,395	3,071
Cash at bank and in hand		52	63
Total current assets		<u>30,390</u>	<u>26,077</u>
Creditors: amounts falling due within one year	4	(40,617)	(40,137)
Net current assets (liabilities)		(10,227)	(14,060)
Total assets less current liabilities		<u>(4,073)</u>	<u>(7,620)</u>
Total net assets (liabilities)		<u>(4,073)</u>	<u>(7,620)</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		(4,173)	(7,720)
Shareholders funds		<u>(4,073)</u>	<u>(7,620)</u>

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- a. For the year ending 28 February 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 24 July 2012

And signed on their behalf by:

GRAHAME CHRISTOPHER GATER, 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 28 February 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 January 2005)

Depreciation

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

Land & Buildings	10% straight line
Furniture	20% straight line
Computer Equipment	20% straight line
Other	10% straight line

2 Tangible fixed assets

	Plant & Machinery	Fixtures & Fittings	Other	Total
Cost	£	£	£	£
At 01 March 2011	10,639	461	9,774	20,874
Additions	0	1,053	0	1,053
Disposals	0	0	0	0
At 28 February 2012	<u>10,639</u>	<u>1,514</u>	<u>9,774</u>	<u>21,927</u>
Depreciation				
At 01 March 2011	6,690	43	7,701	14,434
Charge for year	592	229	518	1,339
On disposals	0	0	0	0
At 28 February 2012	<u>7,282</u>	<u>272</u>	<u>8,219</u>	<u>15,773</u>
Net Book Value				
At 28 February 2012	3,357	1,242	1,555	6,154
At 28 February 2011	<u>3,949</u>	<u>418</u>	<u>2,073</u>	<u>6,440</u>

3 Debtors

	2012 £	2011 £
Trade debtors	<u>2,395</u>	<u>3,071</u>
	2,395	3,071

4 Creditors: amounts falling due within one year

	2012	2011
	£	£
Bank loans and overdrafts	10,909	10,010
Trade creditors	3,805	3,744
Taxation and Social Security	2,076	2,526
Other creditors	<u>23,827</u>	<u>23,857</u>
	40,617	40,137

5 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
1000 Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100