

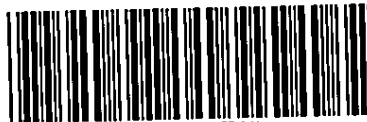
Registered number
00895332

Chadwick Holdings Limited

Abbreviated Accounts

31 December 2010

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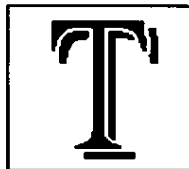
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COMPANIES HOUSE



TYRRELL'S

Chartered Accountants
& Business Advisors

69 Princess Victoria Street
Clifton
Bristol
BS8 4DD

Chadwick Holdings Limited
Registered number:
Abbreviated Balance Sheet
as at 31 December 2010

00895332

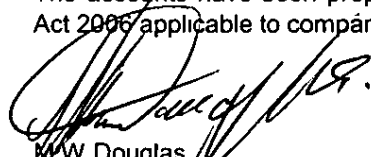
	Notes	2010 £	2009 £
Fixed assets			
Tangible assets	2	4,483,638	1,562,740
Investments	3	490,002	300,002
		<u>4,973,640</u>	<u>1,862,742</u>
Current assets			
Debtors		385,933	192,485
Cash at bank and in hand		<u>394,099</u>	<u>920,660</u>
		<u>780,032</u>	<u>1,113,145</u>
Creditors: amounts falling due within one year		(30,661)	(1,442,608)
Net current assets/(liabilities)		<u>749,371</u>	<u>(329,463)</u>
Total assets less current liabilities		<u>5,723,011</u>	<u>1,533,279</u>
Creditors: amounts falling due after more than one year		(4,150,937)	-
Net assets		<u>1,572,074</u>	<u>1,533,279</u>
Capital and reserves			
Called up share capital	4	750	750
Profit and loss account		1,571,324	1,532,529
Shareholders' funds		<u>1,572,074</u>	<u>1,533,279</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



M W Douglas
Director

Approved by the board on 29 September 2011

1 Accounting policies

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

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

Plant and machinery	25% reducing balance
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£

At 1 December 2009	1,563,593
Additions	2,921,583
At 31 December 2010	4,485,176

At 1 December 2009	853
Charge for the period	685
At 31 December 2010	1,538

At 31 December 2010	<u>4,483,638</u>
At 30 November 2009	1,562,740

£

At 1 December 2009	300,002
Additions	190,000
At 31 December 2010	490,002

Nominal value	2010 Number	2010 £	2009 £
£1 each	750	750	750