

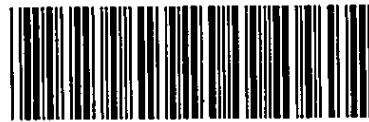
Registered number  
00895332

Chadwick Holdings Limited

Abbreviated Accounts

31 December 2011

THURSDAY



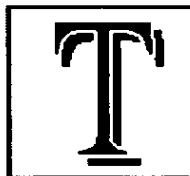
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COMPANIES HOUSE



**TYRRELL'S**

Chartered Accountants  
& Business Advisors

69 Princess Victoria Street  
Clifton  
Bristol  
BS8 4DD

## **Chadwick Holdings Limited**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Chadwick Holdings Limited for the year ended 31 December 2011**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Chadwick Holdings Limited for the year ended 31 December 2011 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of Chadwick Holdings Limited, as a body, in accordance with the terms of our engagement letter dated 0 January 1900. Our work has been undertaken solely to prepare for your approval the accounts of Chadwick Holdings Limited and state those matters that we have agreed to state to the Board of Directors of Chadwick Holdings Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Chadwick Holdings Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Chadwick Holdings Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Chadwick Holdings Limited. You consider that Chadwick Holdings Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Chadwick Holdings Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.



**TYRRELL'S**  
Chartered Accountants  
69 Princess Victoria Street  
Clifton  
Bristol  
BS8 4DD

14 August 2012

**Chadwick Holdings Limited**  
**Registered number.**  
**Abbreviated Balance Sheet**  
**as at 31 December 2011**

00895332

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible assets	2	4,508,429	4,483,638
<b>Current assets</b>			
Debtors		958,714	875,933
Investments held as current assets	2		2
Cash at bank and in hand		407,358	394,099
		<u>1,366,074</u>	<u>1,270,034</u>
<b>Creditors' amounts falling due within one year</b>		(66,805)	(30,691)
<b>Net current assets</b>		<u>1,299,269</u>	<u>1,239,343</u>
<b>Total assets less current liabilities</b>		<u>5,807,698</u>	<u>5,722,981</u>
<b>Creditors' amounts falling due after more than one year</b>		(4,163,735)	(4,150,937)
<b>Net assets</b>		<u>1,643,963</u>	<u>1,572,044</u>
<b>Capital and reserves</b>			
Called up share capital	3	750	750
Profit and loss account		1,643,213	1,571,294
<b>Shareholders' funds</b>		<u>1,643,963</u>	<u>1,572,044</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 14/8/12 2012

**Chadwick Holdings Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 December 2011**

**1 Accounting policies**

***Basis of preparation***

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***

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***

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
Equipment	25% reducing balance

**2 Tangible fixed assets**

£

**Cost**

At 1 January 2011	4,485,176
Additions	25,305
At 31 December 2011	<u>4,510,481</u>

**Depreciation**

At 1 January 2011	1,538
Charge for the year	514
At 31 December 2011	<u>2,052</u>

**Net book value**

At 31 December 2011	<u>4,508,429</u>
At 31 December 2010	<u>4,483,638</u>

**3 Share capital**

	<b>Nominal value</b>	<b>2011 Number</b>	<b>2011 £</b>	<b>2010 £</b>
Allotted, called up and fully paid Ordinary shares	£1 each	750	<u>750</u>	<u>750</u>