

Registered number
3446244

Chellow Construction Ltd

Report and Accounts

31 October 2008

MONDAY



ANH7BW7

A17

27/07/2009

131

COMPANIES HOUSE

Chellow Construction Ltd
Report and accounts
Contents

	Page
Company information	1
Director's report	2
Accountants' report	3
Profit and loss account	4
Balance sheet	5
Notes to the accounts	6

Chellow Construction Ltd
Company Information

Director

Dominic Brendan Staunton

Secretary

Rita Ann Staunton

Accountants

Rehman Michael & Co
277 Roundhay Road
Leeds
West Yorkshire
LS8 4HS

Bankers

HSBC Bank plc

Registered office

3 Minster Drive
Bradford
West Yorkshire
BD4 8UL

Registered number

3446244

Chellow Construction Ltd
Director's Report

The director presents his report and accounts for the year ended 31 October 2008.

Principal activities

The company's principal activity during the year continued to be general construction and civil engineering.

Directors

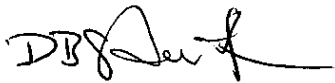
The following persons served as directors during the year:

Dominic Brendan Staunton

Small company special provisions

The report of the director has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 16 July 2009.



Dominic Brendan Staunton
Director

Chellow Construction Ltd
Accountants' Report

Accountants' report to the director of
Chellow Construction Ltd

You consider that the company is exempt from an audit for the year ended 31 October 2008. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



Rehman Michael & Co
Chartered Certified Accountants

277 Roundhay Road
Leeds
West Yorkshire
LS8 4HS



16 July 2009

Chellow Construction Ltd
Profit and Loss Account
for the year ended 31 October 2008

	Notes	2008 £	2007 £
Turnover		486,121	871,320
Cost of sales		(356,800)	(567,892)
Gross profit		<u>129,321</u>	<u>303,428</u>
Distribution costs		(109,518)	(134,898)
Administrative expenses		(143,454)	(126,141)
Other operating income		628	-
Operating (loss)/profit	2	<u>(123,023)</u>	<u>42,389</u>
Exceptional items:			
profit on the disposal of tangible fixed assets		-	22,125
		<u>(123,023)</u>	<u>64,514</u>
Interest receivable		4,162	5,080
Interest payable	3	(1,401)	(2,991)
(Loss)/profit on ordinary activities before taxation		<u>(120,262)</u>	<u>66,603</u>
Tax on (loss)/profit on ordinary activities	4	-	(28,763)
(Loss)/profit for the financial year		<u>(120,262)</u>	<u>37,840</u>

Chellow Construction Ltd
Balance Sheet
as at 31 October 2008

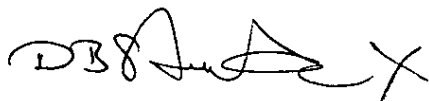
	Notes	2008 £	2007 £
Fixed assets			
Tangible assets	5	166,720	220,538
Current assets			
Debtors	6	57,528	57,538
Cash at bank and in hand		91,109	222,111
		<u>148,637</u>	<u>279,649</u>
Creditors: amounts falling due within one year	7	(53,991)	(112,510)
Net current assets		<u>94,646</u>	<u>167,139</u>
Total assets less current liabilities		<u>261,366</u>	<u>387,677</u>
Creditors: amounts falling due after more than one year	8	(8,271)	(14,320)
Net assets		<u>253,095</u>	<u>373,357</u>
Capital and reserves			
Called up share capital	9	100	100
Profit and loss account	10	252,995	373,257
Shareholders' funds		<u>253,095</u>	<u>373,357</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



Dominic Brendan Staunton
Director

Approved by the board on 16 July 2009

Chellow Construction Ltd
Notes to the Accounts
for the year ended 31 October 2008

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 January 2007).

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
Motor vehicles	25% reducing balance

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

2 Operating profit	2008	2007
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	<u>55,573</u>	<u>38,535</u>
3 Interest payable	2008	2007
	£	£
Interest payable	<u>1,401</u>	<u>2,991</u>
4 Taxation	2008	2007
	£	£
UK corporation tax	<u>-</u>	<u>28,763</u>

Chellow Construction Ltd
Notes to the Accounts
for the year ended 31 October 2008

5 Tangible fixed assets

	Plant and machinery etc £	Motor vehicles £	Total £
Cost			
At 1 November 2007	326,458	207,005	533,463
Additions	1,756	-	1,756
At 31 October 2008	<u>328,214</u>	<u>207,005</u>	<u>535,219</u>
Depreciation			
At 1 November 2007	173,432	139,494	312,926
Charge for the year	38,695	16,878	55,573
At 31 October 2008	<u>212,127</u>	<u>156,372</u>	<u>368,499</u>
Net book value			
At 31 October 2008	<u>116,087</u>	<u>50,633</u>	<u>166,720</u>
At 31 October 2007	<u>153,026</u>	<u>67,511</u>	<u>220,538</u>

6 Debtors

	2008 £	2007 £
Trade debtors	5	15
Other debtors	57,523	57,523
	<u>57,528</u>	<u>57,538</u>

7 Creditors: amounts falling due within one year

	2008 £	2007 £
Trade creditors	10,101	13,157
Corporation tax	-	1,054
Other taxes and social security costs	43,891	98,296
Other creditors	(1)	3
	<u>53,991</u>	<u>112,510</u>

8 Creditors: amounts falling due after one year

	2008 £	2007 £
Obligations under finance lease and hire purchase contracts	<u>8,271</u>	<u>14,320</u>

Chellow Construction Ltd
Notes to the Accounts
for the year ended 31 October 2008

9 Share capital			2008	2007
			£	£
Authorised:				
Ordinary shares of £1 each			<u>100</u>	<u>100</u>
	2008	2007	2008	2007
	No	No	£	£
Allotted, called up and fully paid:				
Ordinary shares of £1 each	100	100	<u>100</u>	<u>100</u>
10 Profit and loss account			2008	
			£	
At 1 November			373,257	
Loss for the year			(120,262)	
			<u>252,995</u>	
At 31 October 2008				
11 Dividends			2008	2007
			£	£
Dividends for which the company became liable during the year:				
Dividends paid			<u>-</u>	<u>1,022</u>