

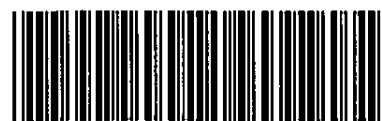
Registered number
03446244

Chellow Construction Ltd

Report and Accounts

31 October 2009

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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

231 Bolton Hall Road
Bradford
West Yorkshire
BD2 1QB

Registered number

03446244

Chellow Construction Ltd
Registered number 03446244
Director's Report

The director presents his report and accounts for the year ended 31 October 2009

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

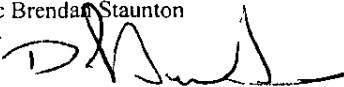
Dominic Brendan Staunton

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 21 July 2010 and signed on its behalf

Dominic Brendan Staunton
Director

A handwritten signature in black ink, appearing to read 'D. Staunton', written over the printed name and title.

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 2009. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year 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

Rehman Michael & Co
Chartered Certified Accountants

277 Roundhay Road
Leeds
West Yorkshire
LS8 4HS

21 July 2010



Chellow Construction Ltd
Profit and Loss Account
for the year ended 31 October 2009

	Notes	2009 £	2008 £
Turnover		333,172	486,119
Cost of sales		(272,765)	(356,800)
Gross profit		<u>60,407</u>	<u>129,319</u>
Distribution costs		(32,755)	(109,518)
Administrative expenses		(117,188)	(143,454)
Other operating income		-	628
Operating loss	2	<u>(89,536)</u>	<u>(123,025)</u>
Interest receivable		198	4,162
Interest payable	3	(1,162)	(1,401)
Loss on ordinary activities before taxation		<u>(90,500)</u>	<u>(120,264)</u>
Tax on loss on ordinary activities		-	-
Loss for the financial year		<u>(90,500)</u>	<u>(120,264)</u>

Chellow Construction Ltd
Balance Sheet
as at 31 October 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible assets	4	143,285	166,719
Current assets			
Debtors	5	23,308	57,528
Cash at bank and in hand		44,677	91,109
		<u>67,985</u>	<u>148,637</u>
Creditors amounts falling due within one year	6	(42,863)	(53,992)
Net current assets		<u>25,122</u>	<u>94,645</u>
Total assets less current liabilities		<u>168,407</u>	<u>261,364</u>
Creditors amounts falling due after more than one year	7	(3,314)	(8,271)
Net assets		<u>165,093</u>	<u>253,093</u>
Capital and reserves			
Called up share capital	8	100	100
Profit and loss account	9	162,493	252,993
Shareholders' funds		<u>162,593</u>	<u>253,093</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his 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

Dominic Brendan Staunton
Director

Approved by the board on 21 July 2010



Chellow Construction Ltd
Notes to the Accounts
for the year ended 31 October 2009

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	20% reducing balance
Motor vehicles	20% 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	2009	2008
	£	£
This is stated after charging		
Depreciation of owned fixed assets	<u>34 334</u>	<u>55 573</u>
3 Interest payable	2009	2008
	£	£
Interest payable	<u>1 162</u>	<u>1,401</u>

Chellow Construction Ltd
Notes to the Accounts
for the year ended 31 October 2009

4 Tangible fixed assets

	Plant and machinery etc £	Motor vehicles £	Total £
Cost			
At 1 November 2008	328,213	207,005	535,218
Additions	4,000	6,900	10,900
At 31 October 2009	332,213	213,905	546,118
Depreciation			
At 1 November 2008	212,127	156,372	368,499
Charge for the year	24,018	10,316	34,334
At 31 October 2009	236,145	166,688	402,833
Net book value			
At 31 October 2009	96,068	47,217	143,285
At 31 October 2008	116,086	50,633	166,719

5 Debtors	2009	2008
	£	£
Trade debtors	5	5
Other debtors	23,303	57,523
	23,308	57,528

6 Creditors amounts falling due within one year	2009	2008
	£	£
Trade creditors	1,700	10,101
Other taxes and social security costs	-	43,891
Other creditors	41,163	-
	42,863	53,992

7 Creditors amounts falling due after one year	2009	2008
	£	£
Obligations under finance lease and hire purchase contracts	3,314	8,271

8 Share capital	2009	2008	2009	2008
	No	No	£	£
Allotted, called up and fully paid				
Ordinary shares of £1 each	100	100	100	100

9 Profit and loss account	2009
	£
At 1 November 2008	252,993
Loss for the year	(90,500)
At 31 October 2009	162,493