

Abbreviated Unaudited Accounts

for the Year Ended 31 July 2014

for

Chapman & Co (Book-Keeping) Limited

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for the Year Ended 31 July 2014

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Chapman & Co (Book-Keeping) Limited

Company Information
for the Year Ended 31 July 2014

DIRECTORS:

B Chapman
Mrs M Chapman

SECRETARY:

Mrs M Chapman

REGISTERED OFFICE:

78 Windmill Road
Headington
Oxfordshire
OX3 7BZ

REGISTERED NUMBER:

04254138 (England and Wales)

ACCOUNTANTS:

Webb Teasdale
Elizabeth House
Queen Street
Abingdon
Oxfordshire
OX14 3LN

Abbreviated Balance Sheet
31 July 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		612		815
			<u>612</u>		<u>815</u>
CURRENT ASSETS					
Stocks		1,314		1,213	
Debtors		5,071		4,855	
Cash at bank		11,438		6,438	
		<u>17,823</u>		<u>12,506</u>	
CREDITORS					
Amounts falling due within one year		<u>13,997</u>		<u>12,816</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>3,826</u>		<u>(310)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>4,438</u></u>		<u><u>505</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>4,338</u>		<u>405</u>
SHAREHOLDERS' FUNDS			<u><u>4,438</u></u>		<u><u>505</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 11 November 2014 and were signed on its behalf by:

B Chapman - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2014

1. ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax.

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2013 and 31 July 2014	<u>47,500</u>
AMORTISATION	
At 1 August 2013 and 31 July 2014	<u>47,500</u>
NET BOOK VALUE	
At 31 July 2014	<u>-</u>
At 31 July 2013	<u>-</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2013 and 31 July 2014	<u>4,589</u>
DEPRECIATION	
At 1 August 2013	3,774
Charge for year	<u>203</u>
At 31 July 2014	<u>3,977</u>
NET BOOK VALUE	
At 31 July 2014	<u>612</u>
At 31 July 2013	<u>815</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary share capital	£1	<u>100</u>	<u>100</u>

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 1072 of the Companies Act 2006.