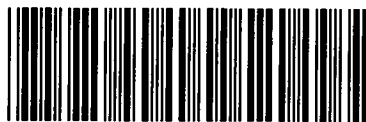


ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014
FOR
CHESTERFIELD FABRICATION COMPANY LTD

WEDNESDAY



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15/10/2014

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COMPANIES HOUSE

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for the year ended 31 March 2014**

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CHESTERFIELD FABRICATION COMPANY LTD

**COMPANY INFORMATION
for the year ended 31 March 2014**

DIRECTOR:

G M Fletcher

SECRETARY:

J D Page

REGISTERED OFFICE:

Tapton Business Park
Brimington Road
Chesterfield
Derbyshire
S41 7UP

REGISTERED NUMBER:

04335900

ACCOUNTANTS:

Hewitt Card Limited
Chartered Certified Accountants
70-72 Nottingham Road
Mansfield
Nottinghamshire
NG18 1BN

**ABBREVIATED BALANCE SHEET
31 March 2014**

	Notes	31.3.14	31.3.13
		£	£
FIXED ASSETS			
Tangible assets	2	48,161	60,640
CURRENT ASSETS			
Stocks		77,180	78,052
Debtors		838,663	1,011,575
Cash at bank and in hand		131,208	127,834
		1,047,051	1,217,461
CREDITORS			
Amounts falling due within one year		297,106	538,367
NET CURRENT ASSETS		749,945	679,094
TOTAL ASSETS LESS CURRENT LIABILITIES		798,106	739,734
PROVISIONS FOR LIABILITIES		5,458	7,643
NET ASSETS		792,648	732,091
CAPITAL AND RESERVES			
Called up share capital	3	5,000	5,000
Profit and loss account		787,648	727,091
SHAREHOLDERS' FUNDS		792,648	732,091

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

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

The director acknowledges his responsibilities for:

- 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.

ABBREVIATED BALANCE SHEET - continued
31 March 2014

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 director on 8/10/2014 and were signed by:



.....
G M Fletcher - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 March 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 25% on reducing balance and 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013	
and 31 March 2014	183,164
DEPRECIATION	
At 1 April 2013	122,524
Charge for year	12,479
At 31 March 2014	135,003
NET BOOK VALUE	
At 31 March 2014	48,161
At 31 March 2013	60,640

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 March 2014

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
5,000	Ordinary	£1	<u>5,000</u>	<u>5,000</u>