

Registered Number 04924359

Stephen Chadwick Co. Limited

Abbreviated Accounts

31 October 2011

Stephen Chadwick Co. Limited

Registered Number 04924359

Company Information

Registered Office:

52 Steele House
Woden Street
Salford
Manchester
M5 4UU

Reporting Accountants:

Hammond McNulty

Bank House
Market Square
Congleton
Cheshire
CW12 1ET

Stephen Chadwick Co. Limited

Registered Number 04924359

Balance Sheet as at 31 October 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	946	1,113
		<u>946</u>	<u>1,113</u>
Current assets			
Debtors		1,181	12,282
Cash at bank and in hand		13,110	9,734
Total current assets		<u>14,291</u>	<u>22,016</u>
Creditors: amounts falling due within one year		(15,227)	(18,210)
Net current assets (liabilities)		(936)	3,806
Total assets less current liabilities		<u>10</u>	<u>4,919</u>
Total net assets (liabilities)		<u>10</u>	<u>4,919</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		9	4,918
Shareholders funds		<u>10</u>	<u>4,919</u>

-
- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 18 March 2012

And signed on their behalf by:

S L Chadwick, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 October 2011

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 services, excluding value added tax.

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 November 2010	-	3,418
At 31 October 2011	-	<u>3,418</u>
Depreciation		
At 01 November 2010		2,305
Charge for year	-	167
At 31 October 2011	-	<u>2,472</u>
Net Book Value		
At 31 October 2011		946
At 31 October 2010	-	<u>1,113</u>

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

4 **Transactions with directors**

S L Chadwick had a loan during the year. The maximum outstanding was £-. The balance at 31st October 2011 was £- (1st November 2010 - £-).