

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2012
FOR
A & A CHAPMAN LIMITED**

WEDNESDAY



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10/07/2013

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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 OCTOBER 2012**

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A & A CHAPMAN LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2012**

DIRECTORS:

A E Chapman
B J Chapman
C A Chapman

SECRETARY:

A E Chapman

REGISTERED OFFICE:

Beech House
4a Newmarket Road
Cambridge
Cambridgeshire
CB5 8DT

REGISTERED NUMBER:

05187909

ACCOUNTANTS:

Chater Allan LLP
Chartered Accountants
Beech House
4a Newmarket Road
Cambridge
Cambridgeshire
CB5 8DT

A & A CHAPMAN LIMITED (REGISTERED NUMBER: 05187909)

**ABBREVIATED BALANCE SHEET
31 OCTOBER 2012**

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	38,884	61,488
CURRENT ASSETS			
Stocks		146,068	127,714
Debtors		130,089	141,977
Cash at bank		752,346	706,077
		<u>1,028,503</u>	<u>975,768</u>
CREDITORS			
Amounts falling due within one year		<u>281,179</u>	<u>290,055</u>
NET CURRENT ASSETS		<u>747,324</u>	<u>685,713</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>786,208</u>	<u>747,201</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>786,108</u>	<u>747,101</u>
SHAREHOLDERS' FUNDS		<u>786,208</u>	<u>747,201</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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

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 1 May 2013 and were signed on its behalf by



A E Chapman - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2012**

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 sales of fuel, forecourt shop goods and workshop services, 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

Plant and machinery etc - 25% on cost and 5% on cost

Stocks

Stocks of fuel, forecourt shop goods and workshop spares 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

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2011	257,441
Additions	11,501
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At 31 October 2012	268,942
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DEPRECIATION	
At 1 November 2011	195,953
Charge for year	34,105
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At 31 October 2012	230,058
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NET BOOK VALUE	
At 31 October 2012	38,884
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At 31 October 2011	61,488
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**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2012**

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2012 £ <u>100</u>	2011 £ <u>100</u>
100	ordinary			

4 RELATED PARTY DISCLOSURES

The company is controlled by Mr A E Chapman

During the current year the company had the following related party transaction -

Rent of £25,000 (last year £25,000) was paid to Mr A E Chapman for the annual letting of the Duddery Hill site