

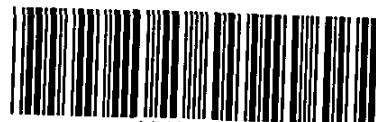
REGISTERED NUMBER: 05600258 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2011

FOR

CHIMNEY PIECES WATERFOOT LIMITED

MONDAY



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20/02/2012

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COMPANIES HOUSE

CHIMNEY PIECES WATERFOOT LIMITED

ABBREVIATED BALANCE SHEET
31 October 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Intangible assets	2	23,600	29,500
Tangible assets	3	6,864	9,153
		<u>30,464</u>	<u>38,653</u>
CURRENT ASSETS			
Stocks		11,123	12,630
Debtors		-	979
Cash at bank		4,986	8,286
		<u>16,109</u>	<u>21,895</u>
CREDITORS			
Amounts falling due within one year		43,326	56,604
		<u></u>	<u></u>
NET CURRENT LIABILITIES		<u>(27,217)</u>	<u>(34,709)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,247</u>	<u>3,944</u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		3,245	3,942
		<u>3,247</u>	<u>3,944</u>
SHAREHOLDERS' FUNDS		<u>3,247</u>	<u>3,944</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2011 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 24 January 2012 and were signed on its behalf by



C J Tomlinson - Director

The notes form part of these abbreviated accounts

CHIMNEY PIECES WATERFOOT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 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 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

Plant and machinery etc - 25% 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

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2010	
and 31 October 2011	59,000
AMORTISATION	
At 1 November 2010	29,500
Charge for year	5,900
At 31 October 2011	35,400
NET BOOK VALUE	
At 31 October 2011	23,600
At 31 October 2010	29,500

CHIMNEY PIECES WATERFOOT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued for the Year Ended 31 October 2011

3 TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 1 November 2010 and 31 October 2011	6,819	10,013	16,832
DEPRECIATION			
At 1 November 2010	5,175	2,504	7,679
Charge for year	411	1,878	2,289
At 31 October 2011	5,586	4,382	9,968
NET BOOK VALUE			
At 31 October 2011	1,233	5,631	6,864
At 31 October 2010	1,644	7,509	9,153

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2011 £	2010 £
2	Ordinary		2	2