

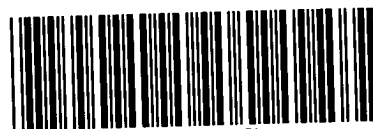
Registered number
05600258

Chimney Pieces Waterfoot Ltd

Abbreviated Accounts

31 October 2014

THURSDAY



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COMPANIES HOUSE

Chimney Pieces Waterfoot Ltd**Registered number:** 05600258**Abbreviated Balance Sheet
as at 31 October 2014**

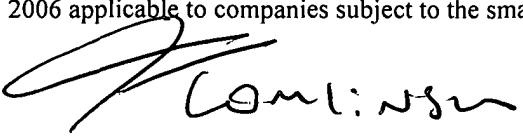
	Notes	2014 £	2013 £
Fixed assets			
Intangible assets	2	5,900	11,800
Tangible assets	3	<u>2,967</u>	<u>3,862</u>
		8,867	15,662
Current assets			
Stocks		13,457	13,817
Debtors		1,300	-
Cash at bank and in hand		<u>9,653</u>	<u>6,488</u>
		24,410	20,305
Creditors: amounts falling due within one year		<u>(22,898)</u>	<u>(30,839)</u>
Net current assets/(liabilities)		1,512	(10,534)
Total assets less current liabilities		<u>10,379</u>	<u>5,128</u>
Provisions for liabilities		(348)	(470)
Net assets		<u>10,031</u>	<u>4,658</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		10,029	4,656
Shareholders' funds		<u>10,031</u>	<u>4,658</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.


C J Tomlinson
Director**Approved by the board on 15 April 2015**

Chimney Pieces Waterfoot Ltd
Notes to the Abbreviated Accounts
for the year ended 31 October 2014

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% reducing balance
Motor vehicles	25% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Intangible fixed assets

£

Cost

At 1 November 2013	59,000
At 31 October 2014	<u>59,000</u>

Amortisation

At 1 November 2013	47,200
Provided during the year	<u>5,900</u>
At 31 October 2014	<u>53,100</u>

Net book value

At 31 October 2014	<u>5,900</u>
At 31 October 2013	<u>11,800</u>

Chimney Pieces Waterfoot Ltd
Notes to the Abbreviated Accounts
for the year ended 31 October 2014

3 Tangible fixed assets

£

Cost

At 1 November 2013

16,832

Additions

94

At 31 October 2014

16,926

Depreciation

At 1 November 2013

12,970

Charge for the year

989

At 31 October 2014

13,959

Net book value

At 31 October 2014

2,967

At 31 October 2013

3,862

4 Share capital

**Nominal
value**

**2014
Number**

**2014
£**

**2013
£**

Allotted, called up and fully paid:

Ordinary shares

£1 each

2

2

2