

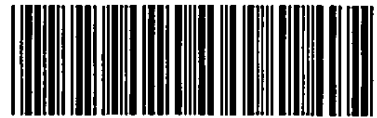
REGISTERED NUMBER: 06573627 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2012

FOR

C H D MANUFACTURING LTD

SATURDAY



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14/07/2012

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COMPANIES HOUSE

C H D MANUFACTURING LTD

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FOR THE YEAR ENDED 30 APRIL 2012**

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C H D MANUFACTURING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2012

DIRECTORS

C H Davies
Mrs D C Davies

SECRETARY:

Mrs D C Davies

REGISTERED OFFICE

66 War Office Road
Rochdale
OL11 5HX

REGISTERED NUMBER:

06573627 (England and Wales)

ACCOUNTANTS.

Wyatt, Morris, Golland & Co
Park House
200 Drake Street
Rochdale
Lancashire
OL16 1PJ

C H D MANUFACTURING LTD
ABBREVIATED BALANCE SHEET
30 APRIL 2012

| | Notes | 2012 £ | 2011 £ |
|--|-------|----------------------|----------------------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | 16,610 | 9,397 |
| CURRENT ASSETS | | | |
| Stocks | | 6,750 | 3,750 |
| Debtors | | 27,448 | 4,400 |
| Cash at bank | | 60,746 | 63,270 |
| | | <u>94,944</u> | <u>71,420</u> |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>46,116</u> | <u>27,178</u> |
| NET CURRENT ASSETS | | <u>48,828</u> | <u>44,242</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>65,438</u> | <u>53,639</u> |
| PROVISIONS FOR LIABILITIES | | <u>3,092</u> | <u>-</u> |
| NET ASSETS | | <u><u>62,346</u></u> | <u><u>53,639</u></u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 9 | 9 |
| Profit and loss account | | <u>62,337</u> | <u>53,630</u> |
| SHAREHOLDERS' FUNDS | | <u><u>62,346</u></u> | <u><u>53,639</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 notes form part of these abbreviated accounts

C H D MANUFACTURING LTD

ABBREVIATED BALANCE SHEET - continued
30 APRIL 2012

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 26 June 2012 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'C H Davies', with a long horizontal flourish extending to the right.

C H Davies - Director

A handwritten signature in black ink, appearing to read 'D C Davies', in a cursive style.

Mrs D C Davies - Director

The notes form part of these abbreviated accounts

C H D MANUFACTURING LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 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 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 TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|-------------|
| COST | |
| At 1 May 2011 | 21,382 |
| Additions | 12,750 |
| | <hr/> |
| At 30 April 2012 | 34,132 |
| | <hr/> |
| DEPRECIATION | |
| At 1 May 2011 | 11,985 |
| Charge for year | 5,537 |
| | <hr/> |
| At 30 April 2012 | 17,522 |
| | <hr/> |
| NET BOOK VALUE | |
| At 30 April 2012 | 16,610 |
| | <hr/> <hr/> |
| At 30 April 2011 | 9,397 |
| | <hr/> <hr/> |

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

| Number | Class | Nominal value | 2012 £ | 2011 £ |
|--------|----------|------------------|-------------|-------------|
| 9 | Ordinary | 1 | 9 | 9 |
| | | | <hr/> <hr/> | <hr/> <hr/> |