

REGISTERED NUMBER 06573627 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2013

FOR

C H D MANUFACTURING LTD



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**C H D MANUFACTURING LTD**

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FOR THE YEAR ENDED 30 APRIL 2013**

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**C H D MANUFACTURING LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2013**

**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

ABBREVIATED BALANCE SHEET  
30 APRIL 2013

	Notes	2013 £	2012 £
<b>FIXED ASSETS</b>			
Tangible assets	2	12,458	16,610
<b>CURRENT ASSETS</b>			
Stocks		5,575	6,750
Debtors		36,959	27,448
Cash at bank		62,354	60,746
		<u>104,888</u>	<u>94,944</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>52,383</u>	<u>46,116</u>
<b>NET CURRENT ASSETS</b>		<u>52,505</u>	<u>48,828</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>64,963</u>	<u>65,438</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>2,303</u>	<u>3,092</u>
<b>NET ASSETS</b>		<u><u>62,660</u></u>	<u><u>62,346</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	9	9
Profit and loss account		<u>62,651</u>	<u>62,337</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>62,660</u></u>	<u><u>62,346</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2013 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


ABBREVIATED BALANCE SHEET - continued  
30 APRIL 2013

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 11 July 2013 and were signed on its behalf by



C H Davies - Director



Mrs D C Davies - Director

# C H D MANUFACTURING LTD

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2013

### 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

#### 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

### 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 May 2012	
and 30 April 2013	<u>34,132</u>
<b>DEPRECIATION</b>	
At 1 May 2012	17,522
Charge for year	<u>4,152</u>
At 30 April 2013	<u>21,674</u>
<b>NET BOOK VALUE</b>	
At 30 April 2013	<u><u>12,458</u></u>
At 30 April 2012	<u><u>16,610</u></u>

### 3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2013 £	2012 £
9	Ordinary	1	<u><u>9</u></u>	<u><u>9</u></u>

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**C H D MANUFACTURING LTD**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF  
C H D MANUFACTURING LTD**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2013 set out on pages nil to nil and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

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

11 July 2013