

REGISTERED NUMBER: 06573627 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2014

FOR

C H D MANUFACTURING LTD

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FOR THE YEAR ENDED 30 APRIL 2014**

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C H D MANUFACTURING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2014

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 Ltd
Park House
200 Drake Street
Rochdale
Lancashire
OL16 1PJ

**ABBREVIATED BALANCE SHEET
30 APRIL 2014**

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		9,343		12,458
CURRENT ASSETS					
Stocks		5,595		5,575	
Debtors		24,076		36,959	
Cash at bank and in hand		63,881		62,354	
		<u>93,552</u>		<u>104,888</u>	
CREDITORS					
Amounts falling due within one year		42,324		52,383	
NET CURRENT ASSETS			<u>51,228</u>		<u>52,505</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			60,571		64,963
PROVISIONS FOR LIABILITIES			<u>1,714</u>		<u>2,303</u>
NET ASSETS			<u>58,857</u>		<u>62,660</u>
CAPITAL AND RESERVES					
Called up share capital	3		9		9
Profit and loss account			58,848		62,651
SHAREHOLDERS' FUNDS			<u>58,857</u>		<u>62,660</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 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
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.
- (b)

ABBREVIATED BALANCE SHEET - continued
30 APRIL 2014

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 8 July 2014 and were signed on its behalf by:

C H Davies - Director

Mrs D C Davies - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2014**

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 £
COST	
At 1 May 2013	
and 30 April 2014	<u>34,132</u>
DEPRECIATION	
At 1 May 2013	21,674
Charge for year	<u>3,115</u>
At 30 April 2014	<u>24,789</u>
NET BOOK VALUE	
At 30 April 2014	<u><u>9,343</u></u>
At 30 April 2013	<u><u>12,458</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
9	Ordinary	1	<u><u>9</u></u>	<u><u>9</u></u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.