

Report of the Director and
Unaudited Financial Statements for the Year Ended 31 July 2015
for
A Addiscombe Chimney Sweep Ltd

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for the Year Ended 31 July 2015

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A Addiscombe Chimney Sweep Ltd

Company Information
for the Year Ended 31 July 2015

DIRECTOR: J Goswell

SECRETARY: Mr. B.M. Rowe

REGISTERED OFFICE: 7 Addiscombe Road,
Crowthorne,
Berkshire,
RG45 7JY

REGISTERED NUMBER: 06662937 (England and Wales)

ACCOUNTANTS: E.L. DOWTHWAITE & PARTNERS
5 Raven Close
Yateley
Hampshire
GU46 6PQ

Report of the Director
for the Year Ended 31 July 2015

The director presents his report with the financial statements of the company for the year ended 31 July 2015.

DIRECTOR

J Goswell held office during the whole of the period from 1 August 2014 to the date of this report.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

J Goswell - Director

30 November 2015

Profit and Loss Account
for the Year Ended 31 July 2015

	Notes	31.7.15 £	31.7.14 £
TURNOVER		10,548	7,203
Cost of sales		<u>556</u>	<u>723</u>
GROSS PROFIT		9,992	6,480
Administrative expenses		<u>5,908</u>	<u>5,731</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	4,084	749
Tax on profit on ordinary activities	3	<u>844</u>	<u>186</u>
PROFIT FOR THE FINANCIAL YEAR		<u>3,240</u>	<u>563</u>

The notes form part of these financial statements

Balance Sheet
31 July 2015

	Notes	31.7.15 £	£	31.7.14 £	£
FIXED ASSETS					
Tangible assets	5		401		535
CURRENT ASSETS					
Cash at bank		20		461	
CREDITORS					
Amounts falling due within one year	6	<u>1,348</u>		<u>951</u>	
NET CURRENT LIABILITIES			<u>(1,328)</u>		<u>(490)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(927)</u>		<u>45</u>
CAPITAL AND RESERVES					
Called up share capital	7		1		1
Profit and loss account	8		<u>(928)</u>		<u>44</u>
SHAREHOLDERS' FUNDS			<u>(927)</u>		<u>45</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

The notes form part of these financial statements

Balance Sheet - continued
31 July 2015

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 30 November 2015 and were signed by:

J Goswell - Director

Notes to the Financial Statements
for the Year Ended 31 July 2015

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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. OPERATING PROFIT

The operating profit is stated after charging:

	31.7.15	31.7.14
	£	£
Depreciation - owned assets	<u>134</u>	<u>179</u>
Director's remuneration and other benefits etc	<u>-</u>	<u>-</u>

3. TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

	31.7.15	31.7.14
	£	£
Current tax:		
UK corporation tax	<u>844</u>	<u>186</u>
Tax on profit on ordinary activities	<u>844</u>	<u>186</u>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2015

4. **DIVIDENDS**

	31.7.15	31.7.14
	£	£
Ordinary share of 100		
Final	<u>4,212</u>	<u>-</u>

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 August 2014	
and 31 July 2015	<u>1,996</u>
DEPRECIATION	
At 1 August 2014	1,461
Charge for year	<u>134</u>
At 31 July 2015	<u>1,595</u>
NET BOOK VALUE	
At 31 July 2015	<u>401</u>
At 31 July 2014	<u>535</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.7.15	31.7.14
	£	£
Trade creditors	504	576
Taxation and social security	844	186
Other creditors	<u>-</u>	<u>189</u>
	<u>1,348</u>	<u>951</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.7.15	31.7.14
			£	£
1	Ordinary	100	<u>1</u>	<u>1</u>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2015

8. **RESERVES**

	Profit and loss account £
At 1 August 2014	44
Profit for the year	3,240
Dividends	<u>(4,212)</u>
At 31 July 2015	<u>(928)</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.