

**A & A Chamberlain Limited**  
**Abbreviated accounts**  
**For the year ended**  
**30<sup>th</sup> June 2011**

**Registered number: 6938876**

**WE** **FRIDAY**



"R17PV72R"

RCS	27/04/2012	#355
COMPANIES HOUSE		
A10		
	28/03/2012	#5
COMPANIES HOUSE		

**Paul Anthony Wilcox Accountants**

**A & A Chamberlain Limited**

**Balance sheet as at 30th June 2011**

	Notes	2011	2010
		£	£
<b>Fixed assets</b>			
Tangible assets	2	35,192	43,990
<b>Current assets</b>			
Debtors		12,276	3,271
Cash at bank and in hand		2,808	10,003
		<u>15,084</u>	<u>13,274</u>
<b>Creditors</b> : amounts falling due within one year		<u>11,597</u>	<u>15,299</u>
<b>Net current assets</b>		<u>3,487</u>	- 2,025
<b>Total assets less current liabilities</b>		<u>38,679</u>	<u>41,965</u>
<b>Creditors</b> : amounts falling due after more than one year		88,992	67,575
<b>Provisions for liabilities and charges</b>			
Deferred taxation		-	-
<b>Net assets</b>		<u>- 50,313</u>	<u>- 25,610</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		- 50,314	- 25,611
<b>Shareholders' funds</b>		<u>- 50,313</u>	<u>- 25,610</u>

For the year ending 30th June 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities,

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and were approved by the board on 22nd December 2011 and signed on its behalf



**J A Blackwell**  
**Director**

The notes on page 2 form part of these financial statements

## A & A Chamberlain Limited

### Notes to the financial statements for the year ended 30th June 2011

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#### 1. Accounting policies

##### Basis of preparation of financial statements

The financial statements are prepared under the historical cost convention

##### Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts

##### Tangible assets and depreciation

Tangible assets are stated at cost less depreciation

Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives

#### 2 Fixed assets

	Total £
Cost	
Brought forward	54,988
Additions	-
Carried forward	<u>54,988</u>
Depreciation	
Brought forward	10,998
Charge for the year	8,798
Carried forward	<u>19,796</u>
Net book value	
At 30th June 2011	<u>35,192</u>
At 30th June 2010	<u>43,990</u>

#### 3 Share capital

	2011 £	2010 £
Authorised		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
Ordinary shares of £1 each	<u>1</u>	<u>1</u>