

REGISTERED NUMBER: 07633562 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2016

FOR

CHANA CONSTRUCTION LIMITED

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FOR THE YEAR ENDED 31 MAY 2016**

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CHANA CONSTRUCTION LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2016**

DIRECTOR:

Mr G Chana

REGISTERED OFFICE:

12 Victoria Road
Barnsley
South Yorkshire
S70 2BB

REGISTERED NUMBER:

07633562 (England and Wales)

ACCOUNTANTS:

Gibson Booth Limited
12 Victoria Road
Barnsley
South Yorkshire
S70 2BB

CHANA CONSTRUCTION LIMITED (REGISTERED NUMBER: 07633562)

**ABBREVIATED BALANCE SHEET
31 MAY 2016**

	Notes	31.5.16 £	£	31.5.15 £	£
FIXED ASSETS					
Tangible assets	2		574		1,308
CURRENT ASSETS					
Debtors		2,385		5,279	
Cash at bank		<u>43,551</u>		<u>28,775</u>	
		45,936		34,054	
CREDITORS					
Amounts falling due within one year		<u>24,702</u>		<u>14,144</u>	
NET CURRENT ASSETS			<u>21,234</u>		<u>19,910</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>21,808</u>		<u>21,218</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		1
Profit and loss account			<u>21,806</u>		<u>21,217</u>
SHAREHOLDERS' FUNDS			<u>21,808</u>		<u>21,218</u>

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 MAY 2016

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 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
- (b) 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 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 and authorised for issue by the director on 24 February 2017 and were signed by:

Mr G Chana - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2016**

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 January 2015).

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 - 20% on cost

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 June 2015	
and 31 May 2016	<u>3,670</u>
DEPRECIATION	
At 1 June 2015	2,362
Charge for year	<u>734</u>
At 31 May 2016	<u>3,096</u>
NET BOOK VALUE	
At 31 May 2016	<u>574</u>
At 31 May 2015	<u><u>1,308</u></u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MAY 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.16 £	31.5.15 £
1	Ordinary	£1	1	1
1	A Ordinary	£1	1	-
			<u>2</u>	<u>1</u>

The following shares were issued during the year for consideration of £1.

1 A Ordinary share of £1.

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 May 2016 and 31 May 2015:

	31.5.16 £	31.5.15 £
Mr G Chana		
Balance outstanding at start of year	3,797	10,361
Amounts advanced	13,891	11,480
Amounts repaid	(17,688)	(18,044)
Balance outstanding at end of year	<u>-</u>	<u>3,797</u>

5. RELATED PARTY DISCLOSURES

The company is controlled by Mr G Chana.

Mr G Chana
 Director

During the year, dividends of £30,400 (2015:£37,400) were paid to the director.

Mrs N Chana

Wife of director

During the year dividends of £8,000 were paid.

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.