
CHELMSFORD GAS SERVICES LTD

* AMENDED *

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2014

THESE ACCOUNTS REPLACE THE ORIGINAL
ACCOUNTS FILED 1 JUNE 2015, AND ARE
NOW THE STATUTORY ACCOUNTS.

THURSDAY



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30/06/2016

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COMPANIES HOUSE

CHELMSFORD GAS SERVICES LTD
REGISTERED NUMBER: 07732487

ABBREVIATED BALANCE SHEET
AS AT 31 AUGUST 2014

	Note	£	2014 £	£	2013 £
FIXED ASSETS					
Tangible assets	2		11,024		10,749
CURRENT ASSETS					
Stocks		3,000		7,933	
Debtors		5,495			
Cash at bank		1,171		940	
		<u>9,666</u>		<u>8,873</u>	
CREDITORS: amounts falling due within one year		<u>(16,753)</u>		<u>(21,466)</u>	
NET CURRENT LIABILITIES			<u>(7,087)</u>		<u>(12,593)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,937</u>		<u>(1,844)</u>
CAPITAL AND RESERVES					
Called up share capital	3		10		10
Profit and loss account			3,927		(1,854)
SHAREHOLDERS' FUNDS/(DEFICIT)			<u>3,937</u>		<u>(1,844)</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 August 2014 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 21 June 2016.



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Richard Goodyear
 Director

The notes on pages 2 to 3 form part of these financial statements.

CHELMSFORD GAS SERVICES LTD

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2014**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed 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 on the following bases:

Plant and machinery	- 25% on a reducing balance
Motor vehicles	- 25% on a reducing balance
Office equipment	- 25% on a reducing balance
Computer equipment	- 25% on a reducing balance

1.4 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 September 2013	16,000
Additions	3,317
At 31 August 2014	<u>19,317</u>
Depreciation	
At 1 September 2013	5,251
Charge for the year	3,042
At 31 August 2014	<u>8,293</u>
Net book value	
At 31 August 2014	<u><u>11,024</u></u>
At 31 August 2013	<u><u>10,749</u></u>

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**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2014**

3. SHARE CAPITAL

	2014	2013
	£	£
Allotted, called up and fully paid		
10 Ordinary shares shares of £1' each	10	10