

CHIMNEY LINING COMPANY LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 MARCH 2015



CHIMNEY LINING COMPANY LIMITED
REGISTERED NUMBER: 8235807

ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2015

	Note	£	2015 £	£	2014 £
FIXED ASSETS					
Intangible assets	2		14,520		16,335
Tangible assets	3		17,644		8,335
			<u>32,164</u>		<u>24,670</u>
CURRENT ASSETS					
Stocks		1,615		1,537	
Debtors		20,784		6,640	
Cash at bank and in hand		4,049		7,002	
		<u>26,448</u>		<u>15,179</u>	
CREDITORS: amounts falling due within one year	4	<u>(49,352)</u>		<u>(33,465)</u>	
NET CURRENT LIABILITIES			<u>(22,904)</u>		<u>(18,286)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>9,260</u>		<u>6,384</u>
CREDITORS: amounts falling due after more than one year			<u>(3,369)</u>		<u>-</u>
NET ASSETS			<u>5,891</u>		<u>6,384</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			5,791		6,284
SHAREHOLDERS' FUNDS			<u>5,891</u>		<u>6,384</u>


The director considers 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 period in question in accordance with section 476 of the Act.

The director acknowledges his 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 March 2015 and of its profit for the period 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.

CHIMNEY LINING COMPANY LIMITED

ABBREVIATED BALANCE SHEET (continued)
AS AT 31 MARCH 2015

The abbreviated accounts, which have been prepared in accordance with the special 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 16 June 2015.



Luke Alford
Director

The notes on pages 3 to 4 form part of these financial statements.

CHIMNEY LINING COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2015

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 period, exclusive of Value Added Tax and trade discounts.

1.3 Intangible fixed assets and amortisation

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the identifiable assets and liabilities. It is amortised to the Profit and loss account over its estimated economic life.

1.4 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	-	20% reducing balance
Motor vehicles	-	25% reducing balance
Fixtures and fittings	-	20% reducing balance
Office equipment	-	20% reducing balance

2. INTANGIBLE FIXED ASSETS

	£
Cost	
At 1 April 2014 and 31 March 2015	18,150
Amortisation	
At 1 April 2014	1,815
Charge for the period	1,815
At 31 March 2015	3,630
Net book value	
At 31 March 2015	14,520
At 31 March 2014	16,335

CHIMNEY LINING COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 MARCH 2015

3. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 April 2014	10,613
Additions	14,648
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At 31 March 2015	25,261
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Depreciation	
At 1 April 2014	2,278
Charge for the period	5,339
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At 31 March 2015	7,617
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Net book value	
At 31 March 2015	17,644
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At 31 March 2014	8,335
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4. CREDITORS:
Amounts falling due within one year
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5. SHARE CAPITAL

	2015 £	2014 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
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