

C H CHAPMAN LIMITED
ABBREVIATED ACCOUNTS
AS AT 31ST AUGUST 2013
Registered Number 00522837

WEDNESDAY



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23/04/2014

#168

COMPANIES HOUSE

C H CHAPMAN LIMITED
BALANCE SHEET AS AT 31ST AUGUST 2013

	2013	2012
FIXED ASSETS		
Tangible Assets	11,719	12,153
CURRENT ASSETS		
Debtors	657	1,302
Cash at Bank	<u>1,116,119</u>	<u>1,080,816</u>
	1,116,776	1,082,118
CREDITORS falling due within one year		
Trade & Others	6,189	4,524
Taxation & Social Security	1,279	1,909
Deposit Held	6,005	6,002
Corporation Tax due 1/6/14	<u>7,058</u>	<u>1,669</u>
	20,531	14,104
NET CURRENT ASSETS	<u>1,096,245</u>	<u>1,068,014</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>1,107,964</u>	<u>1,080,167</u>
CAPITAL AND RESERVES		
Share Capital (Allotted, Called up & Fully Paid)		
500 Ordinary Shares of £1 each	500	500
Profit and Loss Account	1,107,464	1,079,667
	<u>1,107,964</u>	<u>1,080,167</u>

These abbreviated accounts 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.

For the financial year ended 31st August 2013, the company was entitled to exemption from audit under section 477 Companies Act 2006; and no notice has been deposited under section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. s.475(3)

Signed on behalf of the board of directors

..... *J D Willey* J D Willey (JOHN DENNIS WILLEY)
Director
Approved by the board..15.04.14.....

C H CHAPMAN LIMITED

Notes to the accounts for the Year ended 31st August 2013

1. Accounting Convention

The accounts have been prepared under the historical cost convention.

Depreciation is as follows:

Freehold Buildings 2% (straight line)

Fixtures & Fittings 10% (straight line) now of nil value

No depreciation is provided on freehold land

Turnover is stated net of value added tax.

2. Tangible Assets

	Factory	Fixtures & Fittings	Total
Cost at 1/09/12	25,220	-	25,220
Additions			
Disposals			
Cost at 31/08/13	<u>25,220</u>	<u>-</u>	<u>25,220</u>
Depreciation at 1/09/12	<u>13,067</u>	<u>-</u>	<u>13,067</u>
Charge for the Year	434	-	434
Disposals		-	
Depreciation at 31/08/13	<u>13,501</u>	<u>-</u>	<u>13,501</u>
Net Book Value at 31/08/13	<u>11,719</u>	<u>-</u>	<u>11,719</u>
Net Book Value at 31/08/12	<u>12,153</u>	<u>-</u>	<u>12,153</u>