REGISTERED NUMBER: 03262980 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 December 2014

for

Chew Valley Hire Limited

Chew Valley Hire Limited (Registered number: 03262980)

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Chew Valley Hire Limited

Company Information for the Year Ended 31 December 2014

DIRECTOR: JEM W Wilson **SECRETARY:** Mrs G Wilson **REGISTERED OFFICE:** Woodwick Farm **Bristol Road** Compton Martin Bristol Somerset **BS40 6NQ REGISTERED NUMBER:** 03262980 (England and Wales) Haswell Veitch **ACCOUNTANTS:** Stanton Wick House Pensford Somerset BS39 4BY

Chew Valley Hire Limited (Registered number: 03262980)

Abbreviated Balance Sheet

31 December 2014

		31.12.14		31.12.13	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		320,968		273,895
CURRENT ASSETS					
Stocks		5,000		5,000	
		,			
Debtors		90,497		83,606	
Cash at bank		_202,725_		<u> 174,914</u>	
		298,222		263,520	
CREDITORS					
Amounts falling due within one year		121,298		110,942	
NET CURRENT ASSETS			176,924		152,578
TOTAL ASSETS LESS CURRENT					
LIABILITIES			497,892		426,473
LIADILITIES			777,072		420,473
CREDITORS					
Amounts falling due after more than one					
-			10 696		12 706
year			40,686		43,786
NET ASSETS			457,206		382,687
CAPITAL AND RESERVES					
	1		2		2
Called up share capital	3		2		202 (05
Profit and loss account			457,204		<u>382,685</u>
SHAREHOLDERS' FUNDS			457,206		<u>382,687</u>

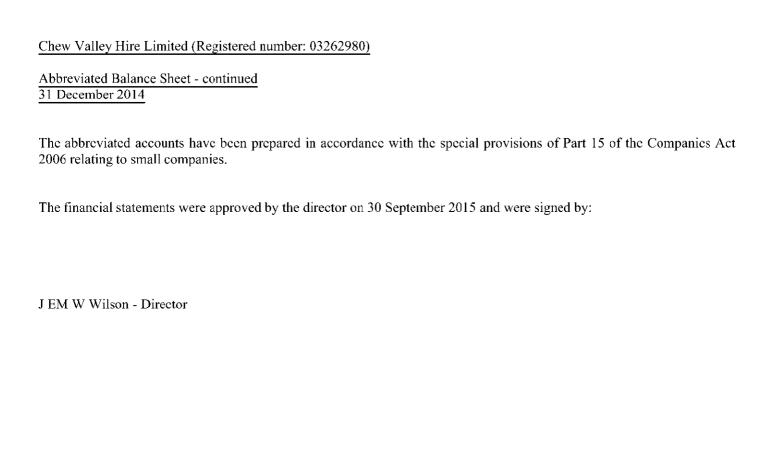
The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 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
- (b) at the end of each financial year and of its profit or loss for each financial year in 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.

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Notes to the Abbreviated Accounts for the Year Ended 31 December 2014

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 April 2008).

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 etc - 25% on reducing balance, 15% on reducing balance and 10% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

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Chew Valley Hire Limited (Registered number: 03262980)

Notes to the Abbreviated Accounts - continued for the Year Ended 31 December 2014

2. TANGIBLE FIXED ASSETS

3.

				Total
COST				£
At 1 January	2014			769,596
Additions	2014			122,937
Disposals				(55,023)
At 31 Decen	ober 2014			837,510
DEPRECIA				
At 1 January				495,701
Charge for y				82,865
Eliminated of				·
				(48,491)
Charge writt				(13,533)
At 31 Decen				516,542
NET BOOK				220.000
At 31 Decen				320,968
At 31 Decen	nber 2013			<u>273,895</u>
CALLED U	P SHARE CAPITAL			
Allottad igg	and and fully noid:			
	ued and fully paid:	NI 1	21 12 14	21 12 12
Number:	Class:	Nominal	31.12.14	31.12.13
2		value:	£	£
2	Ordinary	£1	2	2

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.