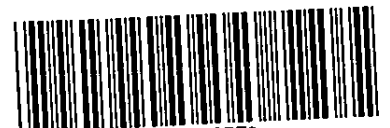


Company Registration No. 04098548 (England and Wales)

CHILTON FOLIAT CONSTRUCTION LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2011

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CHILTON FOLIAT CONSTRUCTION LIMITED

COMPANY INFORMATION

Directors	A C Elliot T L Elliot
Secretary	T L Elliot
Company number	04098548
Registered office	Kings Parade Lower Coombe Street Croydon Surrey CR0 1AA
Accountants	Bryden Johnson Kings Parade Lower Coombe Street Croydon Surrey CR0 1AA
Business address	The Old Rectory, Chilton Foliat, Hungerford Berks Great Britain RG17 0TF

CHILTON FOLIAT CONSTRUCTION LIMITED

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CHILTON FOLIAT CONSTRUCTION LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2011

The directors present their report and financial statements for the year ended 31 December 2011

Principal activities

The principal activity of the company continued to be that of carrying out renovation works in the construction industry

Directors

The following directors have held office since 1 January 2011

A C Elliot

T L Elliot

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

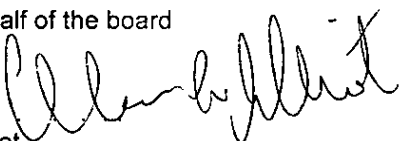
Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board



A C Elliot

Director

11-9-2012

CHILTON FOLIAT CONSTRUCTION LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF CHILTON FOLIAT CONSTRUCTION LIMITED FOR THE YEAR ENDED 31 DECEMBER 2011

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Chilton Foliat Construction Limited for the year ended 31 December 2011 set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Chilton Foliat Construction Limited, as a body, in accordance with the terms of our engagement letter dated 31 March 2010. Our work has been undertaken solely to prepare for your approval the financial statements of Chilton Foliat Construction Limited and state those matters that we have agreed to state to the Board of Directors of Chilton Foliat Construction Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Chilton Foliat Construction Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Chilton Foliat Construction Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Chilton Foliat Construction Limited. You consider that Chilton Foliat Construction Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Chilton Foliat Construction Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Bryden Johnson

19 September 2012

Chartered Accountants

Kings Parade
Lower Coombe Street
Croydon
CR0 1AA

CHILTON FOLIAT CONSTRUCTION LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2011

	Notes	2011 £	2010 £
Turnover		102,515	150,326
Cost of sales		(89,301)	(149,684)
Gross profit		13,214	642
Administrative expenses		(7,594)	(9,573)
Operating profit/(loss)		5,620	(8,931)
Other interest receivable and similar income	2	-	18
Interest payable and similar charges		(129)	(95)
Profit/(loss) on ordinary activities before taxation		5,491	(9,008)
Tax on profit/(loss) on ordinary activities	3	-	-
Profit/(loss) for the year	8	5,491	(9,008)

CHILTON FOLIAT CONSTRUCTION LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2011

	Notes	2011 £	£	2010 £	£
Current assets					
Debtors	5	1		1	
Cash at bank and in hand		1,104		-	
		<u>1,105</u>		<u>1</u>	
Creditors amounts falling due within one year	6	(14,293)		(18,680)	
Total assets less current liabilities			<u>(13,188)</u>		<u>(18,679)</u>
Capital and reserves					
Called up share capital	7		1		1
Profit and loss account	8		(13,189)		(18,680)
Shareholders' funds			<u>(13,188)</u>		<u>(18,679)</u>

For the financial year ended 31 December 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 11.9.12


A C Elliot
Director


T L Elliot
Director

Company Registration No 04098548

CHILTON FOLIAT CONSTRUCTION LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

The company meets its day to day working capital requirements through the continued support of the directors. However, inherently there can be no certainty in relation to these matters. On this basis, the directors consider it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would result from a withdrawal of the support of the directors.

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT 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 less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery Straight line over 3 years

2 Investment income	2011 £	2010 £
Other interest	-	18

3 Taxation

The company has estimated losses of £ 11478 (2010 - £ 16516) available for carry forward against future trading profits

4 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 January 2011 & at 31 December 2011	9,979
Depreciation	
At 1 January 2011 & at 31 December 2011	9,979
Net book value	
At 31 December 2011	-
At 31 December 2010	-

CHILTON FOLIAT CONSTRUCTION LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2011

5	Debtors	2011 £	2010 £
	Other debtors	<u>1</u>	<u>1</u>
6	Creditors' amounts falling due within one year	2011 £	2010 £
	Bank loans and overdrafts	-	280
	Taxation and social security	725	4,832
	Other creditors	<u>13,568</u>	<u>13,568</u>
		<u>14,293</u>	<u>18,680</u>
7	Share capital	2011 £	2010 £
	Allotted, called up and fully paid		
	1 Ordinary Share of £1 each	<u>1</u>	<u>1</u>
8	Statement of movements on profit and loss account		Profit and loss account £
	Balance at 1 January 2011		(18,680)
	Profit for the year		<u>5,491</u>
	Balance at 31 December 2011		<u>(13,189)</u>
9	Control		
	The ultimate controlling party is A C Elliot a director of the company		
10	Related party relationships and transactions		
	Included within turnover is £102,514 (2010 £142,799) which were sales made to A C Elliot and T L Elliot, the directors of the company		
	Included in other creditors is an amount due to the director A C Elliot of £12,568 (2010 £12,568)		