A & K M CHEVEAU LIMITED

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Abbreviated Accounts

30 September 2009

WEDNESDAY

30/06/2010 COMPANIES HOUSE 103

A & K M CHEVEAU LIMITED Abbreviated Balance Sheet as at 30 September 2009

	Notes		2009		2008
Fixed assets			£		£
Intangible assets	2		1,543		1,543
Tangible assets	3		12,304		13,527
Tunglolo associa	J	-	13,847	-	15,070
Current assets					
Stocks		4,100		3,950	
Debtors		16,382		22,193	
Cash at bank and in hand		5,564		5,479	
	•	26,046		31,622	
Creditors amounts falling d	lue				
within one year		(37,339)		(40,225)	
Net current liabilities	•		(11,293)		(8,603)
Total assets less current		-		-	
liabilities			2,554		6,467
Creditors amounts falling d	lue				
after more than one year			(2,223)		(5,556)
Net assets		-	331	-	911
		***		•	
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			231		811
Shareholders' funds		_	331	-	911
		-		•	

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit 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 the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

A CHEVEAU

Director

Approved by the board on 20 February 2010

A & K M CHEVEAU LIMITED Notes to the Abbreviated Accounts for the year ended 30 September 2009

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery

20% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value

2	Other fixed assets	£
	Cost At 1 October 2008 At 30 September 2009	1,543 1,543
	Net book value At 30 September 2009	1,543
	At 30 September 2008	1,543
3	Tangible fixed assets	£
	Cost At 1 October 2008 Additions	39,804 1,853
	At 30 September 2009	41,657
	Depreciation At 1 October 2008 Charge for the year	26,277 3,076
	At 30 September 2009	29,353
	Net book value At 30 September 2009	12,304
	At 30 September 2008	13,527

A & K M CHEVEAU LIMITED Notes to the Abbreviated Accounts for the year ended 30 September 2009

4	Share capital	2009 No	2008 No	2009 £	2008 £
	Allotted, called up and fully paid				
	Ordinary shares of £1 each	100	100	100	100_