Registered number
04416778

Chertsey Elevators Limited

Abbreviated Accounts

30 April 2016

Chertsey Elevators Limited

Registered number: 04416778

Abbreviated Balance Sheet

as at 30 April 2016

	Notes		2016		2015
			£		£
Current assets					
Debtors		78,454		72,877	
Cash at bank and in hand		76,951		47,465	
		155,405		120,342	
Creditors: amounts falling due within one year		(72,345)		(76,932)	
Net current assets			83,060		43,410
Net assets			83,060		43,410
Capital and reserves					
Called up share capital	3		200		200
Profit and loss account			82,860		43,210
Shareholders' funds			83,060		43,410

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.

The 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.

P Selby

Director

Approved by the board on 3 January 2017

Chertsey Elevators Limited

Notes to the Abbreviated Accounts

for the year ended 30 April 2016

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 January 2015).

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% straight line
Motor vehicles	25% straight line

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Tangible fixed assets

	£
Cost	
At 1 May 2015	20,202
At 30 April 2016	20,202
Depreciation	
At 1 May 2015	20,202
At 30 April 2016	20,202
Net book value	

At 30 April 2016			-	

3 Share capital

	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	200	200	200