

Chegwyn + Berry Building Services Ltd

**Abbreviated Annual Report
Year Ended 31 March 2013**

Company Registration Number 05027434

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Chegwyn + Berry Building Services Ltd

Abbreviated Accounts

Year Ended 31 March 2013

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Chegwyn + Berry Building Services Ltd

Abbreviated Balance Sheet

31 March 2013

	Note	2013 £	2012 £
Fixed Assets	2		
Tangible assets		<u>1,069</u>	<u>583</u>
Current Assets			
Debtors		12,827	12,505
Cash at bank and in hand		<u>16,578</u>	<u>17,103</u>
		29,405	29,608
Creditors: Amounts falling due within one year		<u>23,666</u>	<u>22,636</u>
Net Current Assets		<u>5,739</u>	<u>6,972</u>
Total Assets Less Current Liabilities		<u>6,808</u>	<u>7,555</u>
Capital and Reserves			
Called-up equity share capital	4	102	102
Profit and loss account		<u>6,706</u>	<u>7,453</u>
Shareholders' Funds		<u>6,808</u>	<u>7,555</u>

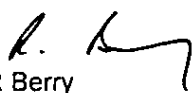
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

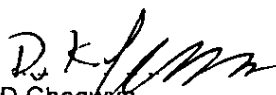
The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 14 May 2013, and are signed on their behalf by


R Berry


D Chegwyn

Company Registration Number 05027434

The notes on pages 2 to 3 form part of these abbreviated accounts

Chegwyn + Berry Building Services Ltd

Notes to the Abbreviated Accounts

Year Ended 31 March 2013

1 Accounting Policies

(a) Basis of accounting

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)

(b) Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

(c) Fixed assets

All fixed assets are initially recorded at cost

(d) Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Plant and Machinery - 15%

2 Fixed Assets

	Tangible Assets £
Cost	
At 1 April 2012	1,732
Additions	675
At 31 March 2013	<u>2,407</u>
Depreciation	
At 1 April 2012	1,149
Charge for year	189
At 31 March 2013	<u>1,338</u>
Net Book Value	
At 31 March 2013	<u>1,069</u>
At 31 March 2012	<u>583</u>

3 Related Party Transactions

The company was under the control of Mr D Chegwyn and Mr R Berry throughout the current and previous period. Mr D Chegwyn and Mr R Berry are the directors and shareholders.

The following amounts were due to the directors during the period

As at 1 April 2012	£4,232
As at 31 March 2013	£4,705

These balances bear no interest and have no fixed terms of repayment.

Dividends totalling £61,000 were paid to Mr D Chegwyn and Mr R Berry, who are directors of the company.

Chegwyn + Berry Building Services Ltd

Notes to the Abbreviated Accounts

Year Ended 31 March 2013

4 Share Capital

Allotted, called up and fully paid

	2013		2012	
	No	£	No	£
100 Ordinary shares of £1 each	100	100	100	100
1 "A" Ordinary shares of £1 each	1	1	1	1
1 "B" Ordinary shares of £1 each	1	1	1	1
	<u>102</u>	<u>102</u>	<u>102</u>	<u>102</u>