

**Chegwyn + Berry Building Services Ltd**

**Unaudited Abbreviated Accounts  
Year Ended 31 March 2016**

**Company Registration Number: 05027434**

**Chegwyn + Berry Building Services Ltd**  
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**Chegwyn + Berry Building Services Ltd**  
**Abbreviated Balance Sheet**  
**31 March 2016**

	<b>Note</b>	<b>2016 £</b>	<b>2015 £</b>
<b>Fixed assets</b>			
Tangible fixed assets	<u>2</u>	<u>658</u>	<u>774</u>
<b>Current assets</b>			
Debtors		17,267	32,195
Cash at bank and in hand		<u>79,176</u>	<u>9,910</u>
		96,443	42,105
<b>Creditors: Amounts falling due within one year</b>		<u>(45,329)</u>	<u>(32,108)</u>
<b>Net current assets</b>		<u>51,114</u>	<u>9,997</u>
Net assets		<u>51,772</u>	<u>10,771</u>
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	102	102
Profit and loss account		<u>51,670</u>	<u>10,669</u>
<b>Shareholders' funds</b>		<u>51,772</u>	<u>10,771</u>

For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 20 June 2016 and signed on its behalf by:

.....  
Mr D K Chegwyn  
Company secretary and director

.....  
Mr R Berry  
Director

Company Registration Number: 05027434

The notes on pages 2 to 3 form an integral part of these financial statements.

# **Chegwyn + Berry Building Services Ltd**

## **Notes to the Abbreviated Accounts**

### **Year Ended 31 March 2016 ..... continued**

#### **1 Accounting policies**

##### **Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

##### **Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Plant and machinery	15%

##### **Hire purchase and leasing**

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

#### **2 Fixed assets**

	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 April 2015	2,408	2,408
At 31 March 2016	2,408	2,408
<b>Depreciation</b>		
At 1 April 2015	1,634	1,634
Charge for the year	116	116
At 31 March 2016	1,750	1,750
<b>Net book value</b>		
At 31 March 2016	658	658
At 31 March 2015	774	774

**Chegwyn + Berry Building Services Ltd**  
**Notes to the Abbreviated Accounts**  
**Year Ended 31 March 2016 ..... continued**

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>2016</b>		<b>2015</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary of £1 each	100	100	100	100
Ordinary A of £1 each	1	1	1	1
Ordinary B of £1 each	1	1	1	1
	<u>102</u>	<u>102</u>	<u>102</u>	<u>102</u>

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