

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2006**  
**FOR**  
**A & A CHAPMAN LIMITED**



**A & A CHAPMAN LIMITED**

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FOR THE YEAR ENDED 31 OCTOBER 2006**

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**A & A CHAPMAN LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2006**

**DIRECTORS**

A E Chapman  
B J Chapman  
C A Chapman

**SECRETARY:**

A E Chapman

**REGISTERED OFFICE.**

Beech House  
4a Newmarket Road  
Cambridge  
Cambridgeshire  
CB5 8DT

**REGISTERED NUMBER:**

05187909

**AUDITORS**

Chater Allan LLP  
Chartered Accountants  
& Registered Auditors  
Beech House  
4a Newmarket Road  
Cambridge  
Cambridgeshire  
CB5 8DT

**REPORT OF THE INDEPENDENT AUDITORS TO  
A & A CHAPMAN LIMITED  
UNDER SECTION 247B OF THE COMPANIES ACT 1985**

We have examined the abbreviated accounts set out on pages three to five, together with the financial statements of A & A Chapman Limited for the year ended 31 October 2006 prepared under Section 226 of the Companies Act 1985

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2006/3 "The Special Auditor's Report on Abbreviated Accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.

Chater Allan LLP  
Chartered Accountants  
& Registered Auditors  
Beech House  
4a Newmarket Road  
Cambridge  
Cambridgeshire  
CB5 8DT

A handwritten signature in black ink, appearing to read "Peter Allen", followed by a small mark that looks like "CW".

Date 29 August 2007

**A & A CHAPMAN LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31 OCTOBER 2006**

	Notes	2006 £	2005 £
<b>FIXED ASSETS</b>			
Tangible assets	2	129,047	101,663
<b>CURRENT ASSETS</b>			
Stocks		105,273	94,193
Debtors		109,924	121,064
Cash at bank		254,993	191,018
		<u>470,190</u>	<u>406,275</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(417,343)	(407,643)
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>52,847</u>	<u>(1,368)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>181,894</u>	<u>100,295</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		181,794	100,195
<b>SHAREHOLDERS' FUNDS</b>		<u>181,894</u>	<u>100,295</u>

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 28 August 2007 and were signed on its behalf by



C A Chapman - Director

The notes form part of these abbreviated accounts

# A & A CHAPMAN LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2006

### 1 ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

#### Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc	- 25% on cost and 5% on cost
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#### Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

#### Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

#### Pensions

The company operates a defined contribution pension scheme Contributions payable for the year are charged in the profit and loss account

### 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 November 2005	123,780
Additions	66,000
	<hr/>
At 31 October 2006	189,780
<b>DEPRECIATION</b>	
At 1 November 2005	22,117
Charge for year	38,616
	<hr/>
At 31 October 2006	60,733
<b>NET BOOK VALUE</b>	
At 31 October 2006	129,047
	<hr/>
At 31 October 2005	101,663
	<hr/>

### 3 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid Number	Class	Nominal value £1	2006 £	2005 £
100	ordinary		<hr/> 100 <hr/>	<hr/> 100 <hr/>

**A & A CHAPMAN LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 OCTOBER 2006**

**4 RELATED PARTY DISCLOSURES**

The company is controlled by Mr A E Chapman

During the period the company had the following related party transactions -

-£10,000 motor vehicle purchased from a director, Mr C A Chapman

-£12,000 motor vehicle purchased from a director, Mr B J Chapman

- £nil (2005 £313,581) net assets transferred from A & A Chapman, a partnership in which the directors and shareholders of this company were partners