

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2010**  
**FOR**  
**A & A CHAPMAN LIMITED**

THURSDAY



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21/07/2011

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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 OCTOBER 2010**

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**A & A CHAPMAN LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 OCTOBER 2010**

**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  
& Statutory Auditors  
Beech House  
4a Newmarket Road  
Cambridge  
Cambridgeshire  
CB5 8DT

**REPORT OF THE INDEPENDENT AUDITORS TO  
A & A CHAPMAN LIMITED  
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of A & A Chapman Limited for the year ended 31 October 2010 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. 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 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 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 Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

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

A handwritten signature in black ink, appearing to read 'Peter Allan', followed by a small flourish or mark.

Mr S G Berriman FCCA ACA (Senior Statutory Auditor)

Date 19-July-2011

**ABBREVIATED BALANCE SHEET**  
**31 OCTOBER 2010**

	Notes	2010 £	2009 £
<b>FIXED ASSETS</b>			
Tangible assets	2	87,054	117,371
<b>CURRENT ASSETS</b>			
Stocks		125,060	151,788
Debtors		198,112	161,407
Cash at bank		615,916	491,466
		<u>939,088</u>	<u>804,661</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>317,567</u>	<u>355,177</u>
<b>NET CURRENT ASSETS</b>		<u>621,521</u>	<u>449,484</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>708,575</u>	<u>566,855</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>708,475</u>	<u>566,755</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>708,575</u>	<u>566,855</u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 15 - July - 2011 and were signed on its behalf by

  
A E Chapman - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2010**

**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 April 2008)

**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

**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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2009	246,996
Additions	10,470
Disposals	(2,626)
At 31 October 2010	254,840
<b>DEPRECIATION</b>	
At 1 November 2009	129,623
Charge for year	38,819
Eliminated on disposal	(656)
At 31 October 2010	167,786
<b>NET BOOK VALUE</b>	
At 31 October 2010	87,054
At 31 October 2009	117,373

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 OCTOBER 2010**

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	2010 £ <u>100</u>	2009 £ <u>100</u>
100	ordinary			

**4 RELATED PARTY DISCLOSURES**

The company is controlled by Mr A E Chapman

During the current year the company had the following related party transaction -

Rent of £25,000 (last year £25,000) was paid to Mr A E Chapman for the annual letting of the Duddery Hill site