

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2013**  
**FOR**  
**A & A CHAPMAN LIMITED**

THURSDAY



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17/04/2014

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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 OCTOBER 2013**

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**A & A CHAPMAN LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 OCTOBER 2013**

**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

**ACCOUNTANTS:**

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

**ABBREVIATED BALANCE SHEET  
31 OCTOBER 2013**

	Notes	2013 £	2012 £
<b>FIXED ASSETS</b>			
Tangible assets	2	42,451	38,884
<b>CURRENT ASSETS</b>			
Stocks		157,823	146,068
Debtors		225,111	130,089
Cash at bank		804,515	752,346
		<u>1,187,449</u>	<u>1,028,503</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>351,391</u>	<u>281,179</u>
<b>NET CURRENT ASSETS</b>		<u>836,058</u>	<u>747,324</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>878,509</u>	<u>786,208</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>878,409</u>	<u>786,108</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>878,509</u>	<u>786,208</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 8 April 2014 and were signed on its behalf by:



A E Chapman - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2013**

**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 sales of fuel, forecourt shop goods and workshop services, 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 of fuel, forecourt shop goods and workshop spares 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 2012	268,942
Additions	18,690
Disposals	(5,652)
	<hr/>
At 31 October 2013	281,980
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<b>DEPRECIATION</b>	
At 1 November 2012	230,058
Charge for year	14,673
Eliminated on disposal	(5,202)
	<hr/>
At 31 October 2013	239,529
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<b>NET BOOK VALUE</b>	
At 31 October 2013	42,451
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At 31 October 2012	38,884
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## A & A CHAPMAN LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 OCTOBER 2013

#### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	ordinary	£1	<u>100</u>	<u>100</u>

#### 4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 October 2013 and 31 October 2012:

	2013 £	2012 £
<b>A E Chapman</b>		
Balance outstanding at start of year	753	(742)
Amounts advanced	63,293	45,568
Amounts repaid	(39,000)	(44,073)
Balance outstanding at end of year	<u>25,046</u>	<u>753</u>

The director's overdrawn loan was repaid in April 2014.

#### 5. RELATED PARTY DISCLOSURES

The company is controlled by Mr A E Chapman.

During the current year the company had the following related party transactions:-

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

The company made regular loans to the directors which were subsequently repaid by dividends, the maximum overdrawn balances on the directors loans in the year were as follows:

Mr A E Chapman £61,446

Mr B J Chapman £25,351

Mr C A Chapman £27,613

Interest on the overdrawn director's loan account of £1,678 was paid in the year.