

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2015**  
**FOR**  
**A & A CHAPMAN LIMITED**



**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2015**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**A & A CHAPMAN LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 OCTOBER 2015**

**DIRECTORS:**

A E Chapman  
B J Chapman  
C A 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 2015**

	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Tangible assets	2	32,469	35,153
<b>CURRENT ASSETS</b>			
Stocks		140,092	166,467
Debtors		209,273	223,499
Cash at bank and in hand		966,990	839,073
		<u>1,316,355</u>	<u>1,229,039</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>369,839</u>	<u>335,771</u>
<b>NET CURRENT ASSETS</b>		<u>946,516</u>	<u>893,268</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>978,985</u>	<u>928,421</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		978,885	928,321
<b>SHAREHOLDERS' FUNDS</b>		<u>978,985</u>	<u>928,421</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

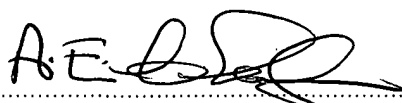
The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

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 25 - 2 - 2016 and were signed on its behalf by:



A E Chapman - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2015**

**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 2014	280,404
Additions	10,238
	<hr/>
At 31 October 2015	290,642
	<hr/>
<b>DEPRECIATION</b>	
At 1 November 2014	245,251
Charge for year	12,922
	<hr/>
At 31 October 2015	258,173
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 October 2015	32,469
	<hr/>
At 31 October 2014	35,153
	<hr/>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 OCTOBER 2015**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	2015	2014
Number:	Class:		£	£
100	ordinary	£1	<u>100</u>	<u>100</u>

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

The following advances and credits to directors subsisted during the years ended 31 October 2015 and 31 October 2014:

	2015 £	2014 £
<b>A E Chapman</b>		
Balance outstanding at start of year	3,923	25,046
Amounts advanced	76,965	59,477
Amounts repaid	(65,000)	(80,600)
Balance outstanding at end of year	<u>15,888</u>	<u>3,923</u>
<b>B J Chapman</b>		
Balance outstanding at start of year	-	-
Amounts advanced	78,384	-
Amounts repaid	(61,000)	-
Balance outstanding at end of year	<u>17,384</u>	<u>-</u>
<b>C A Chapman</b>		
Balance outstanding at start of year	-	-
Amounts advanced	73,043	-
Amounts repaid	(61,000)	-
Balance outstanding at end of year	<u>12,043</u>	<u>-</u>

The directors overdrawn loan accounts were repaid in April 2016.

**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.

Interest on the overdrawn director's loan account of £787 (last year £491) was paid in the year.