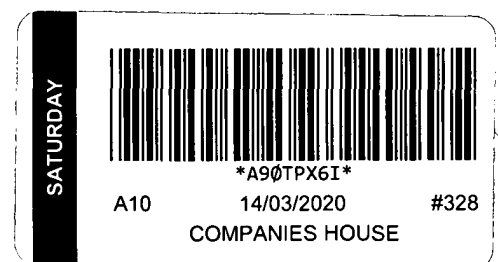


REGISTERED NUMBER: 05187909 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2019
FOR
A & A CHAPMAN LIMITED**



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FOR THE YEAR ENDED 31 OCTOBER 2019**

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A & A CHAPMAN LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2019**

DIRECTORS:

A E Chapman
B J Chapman
C A Chapman

REGISTERED OFFICE:

Beech House
4a Newmarket Road
Cambridge
Cambridgeshire
CB5 8DT

REGISTERED NUMBER:

05187909 (England and Wales)

ACCOUNTANTS:

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

A & A CHAPMAN LIMITED (REGISTERED NUMBER: 05187909)

**BALANCE SHEET
31 OCTOBER 2019**

	Notes	2019 £	2018 £
FIXED ASSETS			
Tangible assets	4	231,044	267,324
CURRENT ASSETS			
Stocks		164,010	172,360
Debtors	5	153,506	183,803
Cash at bank and in hand		1,104,853	1,007,300
		<u>1,422,369</u>	<u>1,363,463</u>
CREDITORS			
Amounts falling due within one year	6	<u>431,072</u>	<u>491,816</u>
NET CURRENT ASSETS		<u>991,297</u>	<u>871,647</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>1,222,341</u></u>	<u><u>1,138,971</u></u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>1,222,241</u>	<u>1,138,871</u>
SHAREHOLDERS' FUNDS		<u><u>1,222,341</u></u>	<u><u>1,138,971</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2019 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 4 March 2020 and were signed on its behalf by:



A E Chapman - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2019**

1. STATUTORY INFORMATION

A & A Chapman Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss 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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 19 (2018 - 20).

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2019**

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 November 2018	612,630
Additions	23,789
	<hr/>
At 31 October 2019	636,419
	<hr/>
DEPRECIATION	
At 1 November 2018	345,306
Charge for year	60,069
	<hr/>
At 31 October 2019	405,375
	<hr/>
NET BOOK VALUE	
At 31 October 2019	231,044
	<hr/>
At 31 October 2018	267,324
	<hr/>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade debtors	92,918	98,377
Other debtors	60,588	85,426
	<hr/>	<hr/>
	153,506	183,803
	<hr/>	<hr/>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade creditors	235,359	303,802
Taxation and social security	148,718	129,278
Other creditors	46,995	58,736
	<hr/>	<hr/>
	431,072	491,816
	<hr/>	<hr/>

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 October 2019 and 31 October 2018:

	2019 £	2018 £
A E Chapman		
Balance outstanding at start of year	(30,435)	12,054
Amounts advanced	118,992	113,511
Amounts repaid	(104,000)	(156,000)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	(15,443)	(30,435)
	<hr/>	<hr/>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2019**

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued

B J Chapman

Balance outstanding at start of year	18,929	22,470
Amounts advanced	83,062	74,459
Amounts repaid	(102,200)	(78,000)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(209)</u>	<u>18,929</u>

C A Chapman

Balance outstanding at start of year	7,989	16,946
Amounts advanced	91,770	69,043
Amounts repaid	(102,200)	(78,000)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(2,441)</u>	<u>7,989</u>

8. 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.