

Company Registration No. 05894535 (England and Wales)

**CHESHIRE METAL FABRICATIONS LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2015**

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12/02/2016  
COMPANIES HOUSE

# CHESHIRE METAL FABRICATIONS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		16,608		18,984
<b>Current assets</b>					
Stocks		10,000		15,000	
Debtors		83,024		110,878	
Cash at bank and in hand		14,013		10,104	
		<u>107,037</u>		<u>135,982</u>	
<b>Creditors: amounts falling due within one year</b>	3	<u>(74,191)</u>		<u>(107,632)</u>	
<b>Net current assets</b>			32,846		28,350
<b>Total assets less current liabilities</b>			<u>49,454</u>		<u>47,334</u>
<b>Creditors: amounts falling due after more than one year</b>			(34,722)		(54,000)
<b>Provisions for liabilities</b>			<u>(2,790)</u>		<u>(3,148)</u>
			<u>11,942</u>		<u>(9,814)</u>
<b>Capital and reserves</b>					
Called up share capital	4		1,000		1,000
Profit and loss account			10,942		(10,814)
<b>Shareholder's funds/(deficiency)</b>			<u>11,942</u>		<u>(9,814)</u>

# CHESHIRE METAL FABRICATIONS LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED)

**AS AT 31 MARCH 2015**

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For the financial year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 4 February 2016



T Holmes  
Director

Company Registration No. 05894535

# CHESHIRE METAL FABRICATIONS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED 31 MARCH 2015**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### **1.3 Turnover**

Turnover represents amounts receivable for sheet metal fabrication services provided before the balance sheet date, net of VAT and trade discounts.

#### **1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	15% per annum reducing balance basis
Computer equipment	33% per annum straight line basis
Motor vehicles	25% per annum reducing balance basis

#### **1.5 Leasing**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

#### **1.6 Stock**

Stock is valued at the lower of cost and net realisable value.

# CHESHIRE METAL FABRICATIONS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2015

### 2 Fixed assets

	Tangible assets
	£
<b>Cost</b>	
At 1 April 2014	45,343
Additions	887
	<u>          </u>
At 31 March 2015	46,230
	<u>          </u>
<b>Depreciation</b>	
At 1 April 2014	26,359
Charge for the year	3,263
	<u>          </u>
At 31 March 2015	29,622
	<u>          </u>
<b>Net book value</b>	
At 31 March 2015	16,608
	<u>          </u>
At 31 March 2014	18,984
	<u>          </u>

### 3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £16,480 (2014 - £46,092).

### 4 Share capital

	2015	2014
	£	£
<b>Allotted, called up and fully paid</b>		
1,000 Ordinary Shares of £1 each	1,000	1,000
	<u>          </u>	<u>          </u>