

**UKRD (CHILLINGTON) LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 OCTOBER 2014**

**Company Registration No. 08249928 (England and Wales)**

**SHELLEY STOCK HUTTER LLP**

**Chartered Accountants**

**1st Floor**

**7 - 10 Chandos Street**

**London**

**W1G 9DQ**

**UKRD (CHILLINGTON) LIMITED****REGISTERED NUMBER: 08249928****ABBREVIATED BALANCE SHEET****AS AT 31 OCTOBER 2014**

	Note	£	2014 £	£	2013 £
<b>Current assets</b>					
Stocks		664,000		725,041	
Debtors		2,231		16,571	
Cash at bank		11,379		6,642	
		<u>677,610</u>		<u>748,254</u>	
<b>Creditors: amounts falling due within one year</b>					
		<u>(667,471)</u>		<u>(454,453)</u>	
<b>Net current assets</b>			<u>10,139</u>		<u>293,801</u>
<b>Net assets</b>			<u>10,139</u>		<u>293,801</u>
<b>Capital and reserves</b>					
Called up share capital	2		150,000		300
Shareholders' loans			295,000		299,700
Profit and loss account			<u>(434,861)</u>		<u>(6,199)</u>
<b>Shareholders' funds</b>			<u>10,139</u>		<u>293,801</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 October 2014 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:

.....  
**C Vane-Tempest**

Director

Date: 21 July 2015

The notes on page 2 form part of these financial statements.



# UKRD (CHILLINGTON) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2014

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### 1. Accounting Policies

#### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Going concern

The financial statements have been prepared on a going concern basis. The director is satisfied that the company has sufficient resources to continue in operational existence for the foreseeable future.

#### 1.3 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

#### 1.4 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Stock includes all direct costs and an appropriate proportion of fixed and variable overheads.

### 2. Share capital

	2014 £	2013 £
<b>Allotted, called up and fully paid</b>		
150,000 (2013 - 300) Ordinary shares of £1 each	<u>150,000</u>	<u>300</u>

During the period, the company issued 149,700 Ordinary £1 shares. The shares were fully subscribed and were paid for in full.