

**CHISWELL BIFOLDS AND FRAMES LIMITED  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

Birchfield Accountants

18 Birch Drive  
Hatfield  
Herts  
AL10 8NX

**Chiswell Bifolds and Frames Limited**  
**Company No. 9193670**  
**Abbreviated Balance Sheet 30 September 2016**

		30 September 2016		Period to 30 September 2015	
	Notes	£	£	£	£
<b>CURRENT ASSETS</b>					
Stocks		825		830	
Debtors		766		-	
Cash at bank and in hand		2,872		1,184	
		4,463		2,014	
<b>Creditors: Amounts Falling Due Within One Year</b>		(3,659 )		(2,772 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			804		(758 )
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			804		(758 )
<b>NET ASSETS</b>			804		(758 )
<b>CAPITAL AND RESERVES</b>					
Called up share capital	2		100		100
Profit and Loss Account			704		(858 )
<b>SHAREHOLDERS' FUNDS</b>			804		(758 )

For the year ending 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

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**Mr I Moore**

**12th June 2017**

**Chiswell Bifolds and Frames Limited**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 30 September 2016**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

**2. Share Capital**

	Value	Number	30 September 2016	Period to 30 September 2015
	£		£	£
<b>Allotted, called up and fully paid</b>				
Ordinary shares	100.00	1	100	100

**3. Ultimate Controlling Party**

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.