

**CANNOCK CHASE SERVICES LIMITED**

**ABBREVIATED FINANCIAL STATEMENTS**

**PERIOD ENDED 31 OCTOBER 2015**

**COMPANY NUMBER 09262350**

WEDNESDAY



\*A5A78TQB\*

A14

29/06/2016

#113

COMPANIES HOUSE

**CANNOCK CHASE SERVICES LIMITED  
ABBREVIATED BALANCE SHEET  
PERIOD ENDED 31 OCTOBER 2015**

	Notes	2015
<b>TANGIBLE ASSETS</b>		<b>£</b>
Fixed Assets	2	0
<b>CURRENT ASSETS</b>		
Stock and Work in Progress		0
Debtors		5,510
Cash at bank and in hand		10,936
		<b>16,446</b>
<b>CREDITORS: AMOUNTS DUE WITHIN ONE YEAR</b>	3	<b>16,131</b>
<b>NET CURRENT ASSETS</b>		<b>315</b>
<b>TOTAL ASSETS less CURRENT LIABILITIES</b>		<b>315</b>
<b>CREDITORS: AMOUNTS DUE AFTER ONE YEAR</b>	3	<b>0</b>
		<b>315</b>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	4	1
Reserves	5	314
		<b>315</b>



For the period ended 31 October 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006,

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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These Accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

June 27 2016


 ..... Director  
**E C GOODWIN**

**CANNOCK CHASE SERVICES LIMITED**  
**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**  
**PERIOD ENDED 31 OCTOBER 2015**

**1 ACCOUNTING POLICIES**

**a) Accounting convention**

The financial statements are prepared under the historical cost convention.

**b) Tangible fixed assets**

The assets are depreciated over their estimated useful lives on the reducing balance method at the following rates :

Motor Vehicle	25%
Equipment	20%

**c) Turnover represents amounts invoiced by the company in respect of goods and services provided during the year, excluding value added tax. All turnover arose in the U.K.**

**d) Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.**

**2 FIXED ASSETS**

	<b>Total 2015 £</b>
<b>Tangible Assets</b>	
<b>COST</b>	
At beginning of period	0
Additions	0
Disposals	0
At end of period	0
<b>DEPRECIATION</b>	
At beginning of period	0
Charge for the period	0
Disposals	0
At end of period	0
<b>NET BOOK VALUE</b>	
At 31 October 2015	0

**3 CREDITORS: AMOUNTS DUE WITHIN ONE YEAR** **2015**  
**£**

Directors Loan Account	0
Creditors and Accruals	16,052
Hire Purchase	0
Corporation Tax	79
	<b>16,131</b>

**CREDITORS: AMOUNTS DUE AFTER ONE YEAR**

Directors Loan Account	0
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**4 CALLED UP SHARE CAPITAL** **2015**  
**£**

Authorised	
100 Ordinary shares of £1 each	100
Allotted issued and fully paid	
1 Ordinary shares of £1 each	1

**5 RESERVES**

Profit and Loss Account	
Brought Forward	0
Profit for the period	314
Carried Forward	314