

Abbreviated Unaudited Accounts for the Year Ended 31 May 2016

for

Charles Hill Machine Tool Services Ltd

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for the Year Ended 31 May 2016

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Charles Hill Machine Tool Services Ltd

Company Information
for the Year Ended 31 May 2016

DIRECTORS:	Mr. C. J. H. Hill Mrs. E. M. Hill
SECRETARY:	Mrs. E. M. Hill
REGISTERED OFFICE:	1 Southlands Off South Street Atherstone Warwickshire CV9 1EH
REGISTERED NUMBER:	05136583 (England and Wales)
ACCOUNTANTS:	Screatons Ltd 49 Station Street Atherstone Warwickshire CV9 1DB
BANKERS:	Lloyds Bank plc 17/23 Coventry Street Nuneaton Warwickshire CV11 5TL

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Charles Hill Machine Tool Services Ltd

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Charles Hill Machine Tool Services Ltd for the year ended 31 May 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Charles Hill Machine Tool Services Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Charles Hill Machine Tool Services Ltd and state those matters that we have agreed to state to the Board of Directors of Charles Hill Machine Tool Services Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Charles Hill Machine Tool Services Ltd Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Charles Hill Machine Tool Services Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Charles Hill Machine Tool Services Ltd. You consider that Charles Hill Machine Tool Services Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Charles Hill Machine Tool Services Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Screatons Ltd
49 Station Street
Atherstone
Warwickshire
CV9 1DB

10 February 2017

Abbreviated Balance Sheet
31 May 2016

	Notes	31.5.16 £	£	31.5.15 £	£
FIXED ASSETS					
Tangible assets	2		7,676		9,408
CURRENT ASSETS					
Debtors		19,116		19,116	
Cash at bank and in hand		<u>20,494</u>		<u>30,127</u>	
		39,610		49,243	
CREDITORS					
Amounts falling due within one year		<u>47,264</u>		<u>58,589</u>	
NET CURRENT LIABILITIES			<u>(7,654)</u>		<u>(9,346)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>22</u>		<u>62</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>20</u>		<u>60</u>
SHAREHOLDERS' FUNDS			<u>22</u>		<u>62</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 10 February 2017 and were signed on its behalf by:

Mr. C. J. H. Hill - Director

Mrs. E. M. Hill - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 May 2016

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, 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	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on cost
Computer equipment	- 25% on reducing balance

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2015	32,539
Additions	826
At 31 May 2016	<u>33,365</u>
DEPRECIATION	
At 1 June 2015	23,131
Charge for year	2,558
At 31 May 2016	<u>25,689</u>
NET BOOK VALUE	
At 31 May 2016	<u>7,676</u>
At 31 May 2015	<u>9,408</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.16 £	31.5.15 £
2	Ordinary Shares	£1	<u>2</u>	<u>2</u>

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.