

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2011
FOR
A & A CHAPMAN LIMITED

TUESDAY



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31/07/2012

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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 OCTOBER 2011**

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A & A CHAPMAN LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2011**

DIRECTORS.

A E Chapman
B J Chapman
C A Chapman

SECRETARY.

A E Chapman

REGISTERED OFFICE.

Beech House
4a Newmarket Road
Cambridge
Cambridgeshire
CB5 8DT

REGISTERED NUMBER:

05187909

AUDITORS:

Chater Allan LLP
Chartered Accountants
& Statutory Auditors
Beech House
4a Newmarket Road
Cambridge
Cambridgeshire
CB5 8DT

**REPORT OF THE INDEPENDENT AUDITORS TO
A & A CHAPMAN LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of A & A Chapman Limited for the year ended 31 October 2011 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

Chater Allan LLP
Chartered Accountants
& Statutory Auditors
Beech House
4a Newmarket Road
Cambridge
Cambridgeshire
CB5 8DT

A large, stylized handwritten signature in black ink, appearing to read 'Chater Allan' with a flourish at the end.

Mr Stuart Graham Berriman FCCA ACA

Date 30 - July - 2012

A & A CHAPMAN LIMITED (REGISTERED NUMBER. 05187909)

**ABBREVIATED BALANCE SHEET
31 OCTOBER 2011**

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	61,489	87,054
CURRENT ASSETS			
Stocks		127,714	125,060
Debtors		141,977	198,112
Cash at bank		706,077	615,916
		<u>975,768</u>	<u>939,088</u>
CREDITORS			
Amounts falling due within one year		<u>290,056</u>	<u>317,567</u>
NET CURRENT ASSETS		<u>685,712</u>	<u>621,521</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>747,201</u>	<u>708,575</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>747,101</u>	<u>708,475</u>
SHAREHOLDERS' FUNDS		<u>747,201</u>	<u>708,575</u>

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 17-07-2012 and were signed on its behalf by


A E Chapman - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2011**

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 April 2008)

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 etc - 25% on cost and 5% on cost

Stocks

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

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2010	254,840
Additions	7,810
Disposals	(5,209)
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At 31 October 2011	257,441
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DEPRECIATION	
At 1 November 2010	167,786
Charge for year	33,375
Eliminated on disposal	(5,209)
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At 31 October 2011	195,952
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NET BOOK VALUE	
At 31 October 2011	61,489
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At 31 October 2010	87,054
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**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2011**

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2011 £	2010 £
100	ordinary	£1	<u>100</u>	<u>100</u>

4 RELATED PARTY DISCLOSURES

The company is controlled by Mr A E Chapman

During the current year the company had the following related party transaction -

Rent of £25,000 (last year £25,000) was paid to Mr A E Chapman for the annual letting of the Duddery Hill site