

REGISTERED NUMBER: 05526600 (England and Wales)

Abbreviated Accounts
for the Year Ended 30 November 2013
for
Chiltern Blast Cleaning Ltd

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for the Year Ended 30 November 2013

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Chiltern Blast Cleaning Ltd

Company Information
for the Year Ended 30 November 2013

DIRECTORS:

M B Humphreys
S Humphreys

SECRETARY:

S Humphreys

REGISTERED OFFICE:

Runways Farm
Upper Bourne End Lane
Hemel Hempstead
Hertfordshire
HP1 2RR

REGISTERED NUMBER:

05526600 (England and Wales)

ACCOUNTANTS:

J W Ridgeway & Co
Chartered Accountants
106a High Street
Chesham
Buckinghamshire
HP5 1EB

Abbreviated Balance Sheet
30 November 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Intangible assets	2		125,000		150,000
Tangible assets	3		<u>19,325</u>		<u>26,333</u>
			144,325		176,333
CURRENT ASSETS					
Stocks		1,530		1,530	
Debtors		70,237		53,180	
Cash at bank		<u>57,886</u>		<u>56,006</u>	
		129,653		110,716	
CREDITORS					
Amounts falling due within one year		<u>50,959</u>		<u>49,520</u>	
NET CURRENT ASSETS			<u>78,694</u>		<u>61,196</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>223,019</u>		<u>237,529</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>223,017</u>		<u>237,527</u>
SHAREHOLDERS' FUNDS			<u>223,019</u>		<u>237,529</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2013 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)

Abbreviated Balance Sheet - continued
30 November 2013

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 28 January 2014 and were signed on its behalf by:

M B Humphreys - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 November 2013

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of ten years.

Goodwill was acquired from MB and S Humphreys.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold	- in accordance with the property
Plant and machinery	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

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.

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 November 2013

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 December 2012	
and 30 November 2013	<u>250,000</u>
AMORTISATION	
At 1 December 2012	100,000
Amortisation for year	<u>25,000</u>
At 30 November 2013	<u>125,000</u>
NET BOOK VALUE	
At 30 November 2013	<u>125,000</u>
At 30 November 2012	<u>150,000</u>

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 December 2012	96,233
Additions	<u>2,200</u>
At 30 November 2013	<u>98,433</u>
DEPRECIATION	
At 1 December 2012	69,900
Charge for year	<u>9,208</u>
At 30 November 2013	<u>79,108</u>
NET BOOK VALUE	
At 30 November 2013	<u>19,325</u>
At 30 November 2012	<u>26,333</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
2	Ordinary	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.