

Abbreviated Accounts  
for the Year Ended 30 November 2014  
for  
Chiltern Blast Cleaning Ltd

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for the Year Ended 30 November 2014

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Chiltern Blast Cleaning Ltd

Company Information  
for the Year Ended 30 November 2014

**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 2014

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		100,000		125,000
Tangible assets	3		<u>16,229</u>		<u>19,325</u>
			116,229		144,325
<b>CURRENT ASSETS</b>					
Stocks		1,530		1,530	
Debtors		74,903		70,237	
Cash at bank and in hand		<u>68,366</u>		<u>57,886</u>	
		144,799		129,653	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>44,928</u>		<u>50,959</u>	
<b>NET CURRENT ASSETS</b>			<u>99,871</u>		<u>78,694</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>216,100</u>		<u>223,019</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>216,098</u>		<u>223,017</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>216,100</u>		<u>223,019</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2014 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 2014

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 27 August 2015 and were signed on its behalf by:

M B Humphreys - Director

Notes to the Abbreviated Accounts  
for the Year Ended 30 November 2014

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 2014

2. **INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 December 2013 and 30 November 2014	<u>250,000</u>
<b>AMORTISATION</b>	
At 1 December 2013	125,000
Amortisation for year	<u>25,000</u>
At 30 November 2014	<u>150,000</u>
<b>NET BOOK VALUE</b>	
At 30 November 2014	<u>100,000</u>
At 30 November 2013	<u>125,000</u>

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 December 2013 and 30 November 2014	<u>98,433</u>
<b>DEPRECIATION</b>	
At 1 December 2013	79,108
Charge for year	<u>3,096</u>
At 30 November 2014	<u>82,204</u>
<b>NET BOOK VALUE</b>	
At 30 November 2014	<u>16,229</u>
At 30 November 2013	<u>19,325</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2014 £	2013 £
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.