

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2014
FOR
CHAPEL ROOFING AND BUILDING
SERVICES LIMITED

**CHAPEL ROOFING AND BUILDING
SERVICES LIMITED (REGISTERED NUMBER: 05665147)**

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for the Year Ended 31 January 2014**

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**CHAPEL ROOFING AND BUILDING
SERVICES LIMITED**

COMPANY INFORMATION
for the Year Ended 31 January 2014

DIRECTOR: J M Cobbett

SECRETARY: Mrs E L Cobbett

REGISTERED OFFICE: 1 Bilbrook Farm Cottages
Bilbrook Lane
Bilbrook
MINEHEAD
Somerset
TA24 6HG

REGISTERED NUMBER: 05665147 (England and Wales)

ACCOUNTANTS: Alan Gale & Co.
Incorporated Financial Accountants
Masons Place
Doniford Road
Williton
TAUNTON
Somerset
TA4 4SG

BANKERS: Barclays Bank Plc
5 The Parade
MINEHEAD
Somerset
TA24 5LS

**CHAPEL ROOFING AND BUILDING
SERVICES LIMITED (REGISTERED NUMBER: 05665147)**

**ABBREVIATED BALANCE SHEET
31 January 2014**

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		16,307		10,229
CURRENT ASSETS					
Stocks		19,886		5,978	
Debtors		16,324		12,918	
Cash at bank		-		8,644	
		<u>36,210</u>		<u>27,540</u>	
CREDITORS					
Amounts falling due within one year		<u>46,691</u>		<u>32,576</u>	
NET CURRENT LIABILITIES			<u>(10,481)</u>		<u>(5,036)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5,826</u>		<u>5,193</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>5,726</u>		<u>5,093</u>
SHAREHOLDERS' FUNDS			<u>5,826</u>		<u>5,193</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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.

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 director on 5 September 2014 and were signed by:

**CHAPEL ROOFING AND BUILDING
SERVICES LIMITED (REGISTERED NUMBER: 05665147)**

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 January 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).

Tangible fixed assets

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

Motor vehicle and equipment - 25% on reducing balance

Stocks

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2013	26,966
Additions	13,225
Disposals	<u>(12,815)</u>
At 31 January 2014	<u>27,376</u>
DEPRECIATION	
At 1 February 2013	16,737
Charge for year	5,436
Eliminated on disposal	<u>(11,104)</u>
At 31 January 2014	<u>11,069</u>
NET BOOK VALUE	
At 31 January 2014	<u>16,307</u>
At 31 January 2013	<u>10,229</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

