

Registered number
4295594

A & K M CHEVEAU LIMITED

Abbreviated Accounts

30 September 2008

THURSDAY



A16 *A2ROUB0W* 384
25/06/2009
COMPANIES HOUSE

A & K M CHEVEAU LIMITED
Abbreviated Balance Sheet
as at 30 September 2008

	Notes	2008 £	2007 £
Fixed assets			
Tangible assets	2	15,070	15,426
Current assets			
Stocks		3,950	5,900
Debtors		22,193	668
Cash at bank and in hand		5,479	12,750
		<u>31,622</u>	<u>19,318</u>
Creditors: amounts falling due within one year		(40,225)	(33,711)
Net current liabilities		<u>(8,603)</u>	<u>(14,393)</u>
Total assets less current liabilities		<u>6,467</u>	<u>1,033</u>
Creditors: amounts falling due after more than one year		(5,556)	-
Net assets		<u>911</u>	<u>1,033</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		811	933
Shareholders' funds		<u>911</u>	<u>1,033</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



A Cheveau
 Director

Approved by the board on 3 April 2009

A & K M CHEVEAU LIMITED
Notes to the Abbreviated Accounts
for the year ended 30 September 2008

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures & equipment 20% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Tangible fixed assets

£

Cost

At 1 October 2007 38,321
 Additions 3,026

At 30 September 2008 41,347

Depreciation

At 1 October 2007 22,895
 Charge for the year 3,382

At 30 September 2008 26,277

Net book value

At 30 September 2008 15,070

At 30 September 2007 15,426

3 Share capital

2008

2007

Authorised:

£

£

100

100

2008
No

2007
No

2008
£

2007
£

Allotted, called up and fully paid:

Ordinary shares of £1 each 100

100

100

100

A & MK CHEVEAU LIMITED

CORPORATION TAX COMPUTATIONS
APE 30/09/2008

	£
Profit per the accounts	12,116
Add: Depreciation	<u>3,382</u>
	15,498
Less:	
Capital Allowances	<u>4,581</u>
ADJUSTED PROFITS	<u>10,917</u>

CAPITAL ALLOWANCES

	<u>POOL</u>	<u>CLAIM</u>
WDV B/FWD	8,740	
ADDITIONS	828	
FYA 50%	-414	-414
ADDITIONS	2,200	
AIA	-2,200	-2,200
WDA 22.50%	<u>-1,967</u>	<u>-1,967</u>
WDV C/FWD	<u>7,187</u>	<u>-4,581</u>