

Registered Number 04295594

A & MK CHEVEAU LIMITED

Abbreviated Accounts

30 September 2011

A & MK CHEVEAU LIMITED

Registered Number 04295594

Balance Sheet as at 30 September 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	11,004	13,119
Total fixed assets		11,004	13,119
Current assets			
Stocks		3,100	3,600
Debtors		20,475	24,813
Cash at bank and in hand		5,027	6,639
Total current assets		28,602	35,052
Creditors: amounts falling due within one year		(38,925)	(47,925)
Net current assets		(10,323)	(12,873)
Total assets less current liabilities		<u>681</u>	<u>246</u>
Total net Assets (liabilities)		681	246
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		581	146
Shareholders funds		<u>681</u>	<u>246</u>

- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 10 March 2012

And signed on their behalf by:

A Cheveau, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30
September 2011

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 April 2008

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.

Plant and Machinery 20.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 30 September 2010	45,366
additions	250
disposals	
revaluations	
transfers	
At 30 September 2011	<u>45,616</u>
Depreciation	
At 30 September 2010	32,247
Charge for year	2,365
on disposals	
At 30 September 2011	<u>34,612</u>
Net Book Value	
At 30 September 2010	13,119
At 30 September 2011	<u>11,004</u>

3 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		

100 Ordinary of £1.00 each

100

100

3 **Stocks**

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

4 **Leasing and hire purchase commitments**

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability. The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding. Rentals paid under operating leases are charged to income on a straight line basis over the lease term.