

Registered number
4295594

A & K M CHEVEAU LIMITED

Abbreviated Accounts

30 September 2010

WEDNESDAY



AZCLBVEQ

A35

29/06/2011

55

COMPANIES HOUSE

A & K M CHEVEAU LIMITED

Registered number: 4295594

**Abbreviated Balance Sheet
as at 30 September 2010**

	Notes	2010 £	2009 £
Fixed assets			
Glassware	2	1,543	1,543
Tangible assets	3	11,576	12,304
		<u>13,119</u>	<u>13,847</u>
Current assets			
Stocks		3,600	4,100
Debtors		24,813	16,382
Cash at bank and in hand		6,639	5,564
		<u>35,052</u>	<u>26,046</u>
Creditors amounts falling due within one year		<u>(47,925)</u>	<u>(37,339)</u>
Net current liabilities		<u>(12,873)</u>	<u>(11,293)</u>
Total assets less current liabilities		<u>246</u>	<u>2,554</u>
Creditors amounts falling due after more than one year		-	(2,223)
Net assets		<u>246</u>	<u>331</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		146	231
Shareholders' funds		<u>246</u>	<u>331</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

A CHEVEAU

Director

Approved by the board on 15 June 2011

A & K M CHEVEAU LIMITED
Notes to the Abbreviated Accounts
for the year ended 30 September 2010

1 Accounting policies

Basis of preparation

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% reducing balance

Stocks

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

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.

2 Glassware

£

Cost

At 1 October 2009

1,543

At 30 September 2010

1,543

3 Tangible fixed assets

£

A & K M CHEVEAU LIMITED
Notes to the Abbreviated Accounts
for the year ended 30 September 2010

Cost	
At 1 October 2009	41,657
Additions	<u>2,166</u>
At 30 September 2010	<u>43,823</u>
Depreciation	
At 1 October 2009	29,353
Charge for the year	<u>2,894</u>
At 30 September 2010	<u>32,247</u>
Net book value	
At 30 September 2010	<u>11,576</u>
At 30 September 2009	<u>12,304</u>

4 Share capital	Nominal value	2010 Number	2010 £	2009 £
Allotted, called up and fully paid Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>