

Registered Number 04252753

C. Hodgett Reclamations Limited

Abbreviated Accounts

31 July 2009

C. Hodgett Reclamations Limited

Registered Number 04252753

Company Information

Registered Office:

75 Main Street
Rosliston
Derbyshire
DE12 8JL

Reporting Accountants:

M.J.Shapcott & Co. Limited
Chartered Accountants
Charter House, Wyvern Court
Stanier Way
Wyvern Business Park
Derby
DE21 6BF

C. Hodgett Reclamations Limited

Registered Number 04252753

Balance Sheet as at 31 July 2009

| | Notes | 2009 £ | £ | 2008 £ | £ |
|---|-------|---------------|---------------|---------------|---------------|
| Fixed assets | | | | | |
| Tangible | 2 | | 53,648 | | 56,383 |
| | | | <u>53,648</u> | | <u>56,383</u> |
| Current assets | | | | | |
| Stocks | | 3,000 | | 10,795 | |
| Debtors | | 17,617 | | 22,784 | |
| Cash at bank and in hand | | 30 | | 30 | |
| Total current assets | | <u>20,647</u> | | <u>33,609</u> | |
| Creditors: amounts falling due within one year | | (50,806) | | (42,003) | |
| Net current assets (liabilities) | | | (30,159) | | (8,394) |
| Total assets less current liabilities | | | <u>23,489</u> | | <u>47,989</u> |
| | | | | | |
| Total net assets (liabilities) | | | <u>23,489</u> | | <u>47,989</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 2 | | 2 |
| Profit and loss account | | | 23,487 | | 47,987 |
| Shareholders funds | | | <u>23,489</u> | | <u>47,989</u> |

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- a. For the year ending 31 July 2009 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 28 April 2010

And signed on their behalf by:
C Hodgett, 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 31 July 2009

1 Accounting policies**Basis of preparing the financial statements**

The financial statements have been prepared on a going concern basis.

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 sale of services derived from ordinary activities, excluding value added tax.

Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Work in progress is calculated from the sales in progress and invoiced after the year end. This includes a relevant proportion of profit.

Deferred tax

Deferred tax is recognised in respect of all material 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.

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% on cost |
| Fixtures and fittings | 20% on cost |
| Motor vehicles | 25% on cost |

2 Tangible fixed assets

| | Total |
|-----------------------|----------------|
| | £ |
| Cost | |
| At 01 August 2008 | 154,253 |
| Additions | 13,013 |
| At 31 July 2009 | <u>167,266</u> |
| Depreciation | |
| At 01 August 2008 | 97,870 |
| Charge for year | 15,748 |
| At 31 July 2009 | <u>113,618</u> |
| Net Book Value | |
| At 31 July 2009 | 53,648 |
| At 31 July 2008 | <u>56,383</u> |

3 Share capital

2009

2008

| | £ | £ |
|--|---|---|
| Allotted, called up and fully paid: | | |
| 2 Ordinary shares of £1 each | 2 | 2 |

4 **Transactions with directors**

The director, C Hodgett, has a loan owed to him of £20,537 which is provided interest free and is repayable on demand. The company utilises office space and laundry facilities at the residence of the director, C Hodgett, and an allowance of £231 was paid for this.

5 **Controlling party**

No one party has overall control of the company.