

**CHAMBERLAIN RAIL & CIVILS LTD
ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 NOVEMBER 2014 TO 31 MARCH 2016**

J&J Accountants and Tax Advisors Ltd

27 The Grove
Deal
Kent
CT14 9TL

Chamberlain Rail & Civils Ltd
Company No. 08247587
Abbreviated Balance Sheet 31 March 2016

		Period to 31 March 2016		31 October 2014	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		555		291
			<u>555</u>		<u>291</u>
CURRENT ASSETS					
Debtors		27,997		60,812	
Cash at bank and in hand		10,414		6,657	
		<u>38,411</u>		<u>67,469</u>	
Creditors: Amounts Falling Due Within One Year		(36,840)		(30,071)	
		<u></u>		<u></u>	
NET CURRENT ASSETS (LIABILITIES)			<u>1,571</u>		<u>37,398</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,126</u>		<u>37,689</u>
NET ASSETS			<u>2,126</u>		<u>37,689</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and Loss Account			2,125		37,688
			<u>2,126</u>		<u>37,689</u>
SHAREHOLDERS' FUNDS			<u>2,126</u>		<u>37,689</u>

Chamberlain Rail & Civils Ltd
Company No. 08247587
Abbreviated Balance Sheet (continued) 31 March 2016

For the period ending 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

Mr Lee Chamberlain

6th June 2016

Chamberlain Rail & Civils Ltd
Notes to the Abbreviated Accounts
For the Period 1 November 2014 to 31 March 2016

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 . Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3 . Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% reducing balance
Computer Equipment	25% reducing balance

2 . Tangible Assets

	Total
Cost	£
As at 1 November 2014	388
Additions	449
	<hr/>
As at 31 March 2016	837
	<hr/> <hr/>
Depreciation	
As at 1 November 2014	97
Provided during the period	185
	<hr/>
As at 31 March 2016	282
	<hr/> <hr/>
Net Book Value	
As at 31 March 2016	555
	<hr/> <hr/>
As at 1 November 2014	291
	<hr/> <hr/>

3 . Share Capital

	Value	Number	Period to 31 March 2016	31 October 2014
Allotted, called up and fully paid	£		£	£
Ordinary shares	1,000	1	1	1
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Chamberlain Rail & Civils Ltd
Notes to the Abbreviated Accounts (continued)
For the Period 1 November 2014 to 31 March 2016

4 . Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

	As at 1 November 2014	Amounts advanced	Amounts repaid	As at 31 March 2016
	£	£	£	£
Mr Lee Chamberlain	50,911	22,347	55,341	17,917

The above loan is unsecured, interest free and repayable on demand.

Dividends paid to directors

	Period to 31 March 2016	31 October 2014
	£	£
Mr Lee Chamberlain	99008	41174

5 . Ultimate Controlling Party

The company's ultimate controlling party is Mr Lee Chamberlain by virtue of his ownership of 100% of the issued share capital in the company.

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 1072 of the Companies Act 2006.