

Registered number
00398543

Cheltway Investments Limited

Filleted Accounts

31 December 2019

Cheltway Investments Limited**Registered number: 00398543****Balance Sheet****as at 31 December 2019**

	2019	2018
	£	£
Current assets	30,917	31,170
Creditors: amounts falling due within one year	(21,951)	(21,951)
Net current assets	8,966	9,219
Total assets less current liabilities	8,966	9,219
Accruals and deferred income	(253)	(253)
Net assets	8,713	8,966
 Capital and reserves	 8,713	 8,966
	Number	Number
Average number of employees	2	2

The company is a private company limited by shares and incorporated in England. Its registered office is Fern Cottage, Laverton, Broadway, Worcestershire WR12 7NA.

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.

The 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 micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

D W Lewis

Director

Approved by the board on 5 October 2020

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.