

CHESHIRE DENT REMOVAL LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

MONDAY



A6BT4DLD

A14

31/07/2017

#43

COMPANIES HOUSE

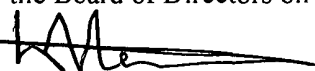
CHESHIRE DENT REMOVAL LIMITED
BALANCE SHEET
AS AT 31 MARCH 2017

Notes		2017		2016
		£	£	£
	FIXED ASSETS			
3	Tangible assets		29,849	12,019
	CURRENT ASSETS			
4	Debtors	10,424		6,457
	Cash at bank	8,523		18,351
		<u>18,947</u>		<u>24,808</u>
5	CREDITORS – amounts falling due within one year	(14,401)		(12,538)
	NET CURRENT ASSETS		4,546	12,270
	TOTAL ASSETS LESS CURRENT LIABILITIES		34,395	24,289
6	CREDITORS – amounts falling due after more than one year		(10,376)	(5,031)
	PROVISIONS FOR LIABILITIES			
	Deferred taxation		(5,671)	(2,404)
	NET ASSETS		<u>18,348</u>	<u>16,854</u>
	CAPITAL AND RESERVES			
	Called up share capital		100	100
	Profit and loss account		18,248	16,754
	SHAREHOLDERS' FUNDS		<u>18,348</u>	<u>16,854</u>

For the financial year ended 31 March 2017 the company was entitled to exemption from audit under Companies Act 2006, s.477 relating to small companies, and the members have not required the company to obtain an audit of its accounts for the year in question in accordance with Companies Act 2006, s. 476. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records, and for the preparation of accounts.

The Profit and Loss Account and Directors' Report have not been delivered to the Registrar of Companies in accordance with the special provisions applicable to small companies subject to the small companies regime.

The financial statements, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved by the Board of Directors on 27 JULY 2017.



K Venn
Director

Company No: 4967425 (England and Wales)
The notes on pages 5 to 7 form part of these financial statements.

CHESHIRE DENT REMOVAL LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

1 ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements are prepared under the historical cost convention in accordance with FRS 102 Section 1A – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2 Revenue recognition

Revenue is measured at the fair value of the consideration received or receivable.

Revenue from the sale of services is recognised when the services are invoiced.

1.3 Tangible assets

Tangible fixed assets held for the company's own use are stated at cost less accumulated depreciation.

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

Motor vehicles	25% per annum reducing balance basis
Tools and equipment	15% per annum reducing balance basis
Office equipment	25% per annum straight line basis

1.4 Hire purchase contracts

Assets obtained under hire purchase contracts are capitalised as tangible fixed assets. Assets acquired under hire purchase contracts are depreciated over their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

1.5 Taxation

Taxation represents the sum of tax currently payable and deferred tax. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on all timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxation profit.

Deferred tax liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period.

2 EMPLOYEES

The average number of persons employed by the company (including directors) during the year was 2 (2016 - 2).

CHESHIRE DENT REMOVAL LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

3 TANGIBLE FIXED ASSETS

	Tools and Equipment £	Office Equipment £	Office Furniture £	Motor Vehicles £	Total £
Cost					
As at 1 April 2016	5,419	5,229	962	16,690	28,300
Additions	-	-	-	21,256	21,256
As at 31 March 2017	5,419	5,229	962	37,946	49,556
Depreciation					
As at 1 April 2016	3,445	3,711	845	8,280	16,281
Provided in the year	296	566	18	2,546	3,426
As at 31 March 2017	3,741	4,277	863	10,826	19,707
Net book values					
As at 31 March 2017	1,678	952	99	27,120	29,849
As at 31 March 2016	1,974	1,518	117	8,410	12,019

Included above are assets held under hire purchase contracts amounting to £20,813 (2016 - £8,410).

4 DEBTORS	2017 £	2016 £
Due within one year:		
Trade debtors	6,282	5,832
Other debtors	4,142	626
	<u>10,424</u>	<u>6,458</u>
5 CREDITORS: amounts falling due within one year	2017 £	2016 £
Net obligations under hire purchase contract (secured)	3,459	3,178
Social security and other taxes	-	1,203
Corporation tax	30	5,247
Other creditors	10,912	2,910
	<u>14,401</u>	<u>12,538</u>

CHESHIRE DENT REMOVAL LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

6	CREDITORS: amounts falling due after more than one year	2017 £	2016 £
	Net obligations under hire purchase contract (secured)	10,376	5,031
		<hr/>	<hr/>

7 GENERAL INFORMATION

Cheshire Dent Removal Limited is a private company limited by shares and incorporated in England. Its registered office is 52 Birtles Road, Macclesfield, Cheshire SK10 3JQ.

The financial statements are presented in Sterling, which is the functional currency of the company.