

Unaudited Cessation Financial Statements
for the Period 1 January 2020 to 30 June 2021
for
The Battle of Cheriton Project Limited
(Company Limited by Guarantee)

Butler & Co
Chartered Accountants
Bennett House
The Dean
Alresford
Hampshire
SO24 9BH

**The Battle of Cheriton Project Limited (Registered number: 05063900)
(Company Limited by Guarantee)**

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for the Period 1 January 2020 to 30 June 2021**

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**The Battle of Cheriton Project Limited
(Company Limited by Guarantee)**

**Company Information
for the Period 1 January 2020 to 30 June 2021**

DIRECTORS:

Mrs G M Gray Knight
J D Seale
Miss D L Condon
R P Pearce

REGISTERED OFFICE:

Scrubbs Farm
Bishops Sutton
Alresford
Hampshire
SO24 0HR

REGISTERED NUMBER:

05063900 (England and Wales)

ACCOUNTANTS:

Butler & Co
Chartered Accountants
Bennett House
The Dean
Alresford
Hampshire
SO24 9BH

The Battle of Cheriton Project Limited (Registered number: 05063900)
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Balance Sheet
30 June 2021

	Notes	2021 £	2019 £
CURRENT ASSETS			
Cash at bank		-	1,011
CREDITORS			
Amounts falling due within one year	4	<u>20</u>	<u>762</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(20)</u>	<u>249</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(20)</u>	<u>249</u>
RESERVES			
Income and expenditure account		<u>(20)</u>	<u>249</u>
		<u>(20)</u>	<u>249</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 6 July 2021 and were signed on its behalf by:

Mrs G M Gray Knight - Director

The notes form part of these financial statements

The Battle of Cheriton Project Limited (Registered number: 05063900)
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Notes to the Financial Statements
for the Period 1 January 2020 to 30 June 2021

1. **STATUTORY INFORMATION**

The Battle of Cheriton Project Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The accounts have not been prepared on a going concern basis as the company has ceased to trade and it is the intention of the directors to dissolve the company within six months of the balance sheet date.

Turnover

Turnover represents invoiced sale of goods (including Value Added Tax), donations received and Heritage Lottery funding.

3. **EMPLOYEES**

The average number of employees during the period was NIL (2019 - NIL).

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2019
	£	£
Trade creditors	-	200
Directors' current accounts	20	250
Accruals and deferred income	-	312
	<u>20</u>	<u>762</u>

5. **RELATED PARTY DISCLOSURES**

Mrs G M Gray Knight

Director

During the period under review Mrs G M Gray Knight loaned the company £46 (2019 - £312). As at the Balance Sheet date an amount of £20 (2019 - £250) was outstanding.

6. **ULTIMATE CONTROL**

The company is limited by guarantee and does not have a share capital. Each member undertaking to contribute to the company, if necessary, an amount not exceeding £1.

As at the Balance Sheet date the number of members was two:

Mrs G M Gray Knight

Mr M J Knight

Mrs G M Gray Knight is also a director of 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.