

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015
FOR
CHESHIRE PROPERTY DEVELOPMENTS
(AND EXTENSIONS) LTD

**CHESHIRE PROPERTY DEVELOPMENTS
(AND EXTENSIONS) LTD (REGISTERED NUMBER: 06125470)**

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FOR THE YEAR ENDED 31 MARCH 2015**

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**CHESHIRE PROPERTY DEVELOPMENTS
(AND EXTENSIONS) LTD**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2015**

DIRECTOR: A Beevers

SECRETARY: Mrs J Millman

REGISTERED OFFICE: 4 Smithy Brow
Croft
Warrington
Cheshire
WA3 7BZ

REGISTERED NUMBER: 06125470

ACCOUNTANTS: Styles and Co Accountants Limited
Chartered Accountants
Heather House
473 Warrington Road
Culcheth
Warrington
Cheshire
WA3 5QU

**CHESHIRE PROPERTY DEVELOPMENTS
(AND EXTENSIONS) LTD (REGISTERED NUMBER: 06125470)**

**ABBREVIATED BALANCE SHEET
31 MARCH 2015**

| | Notes | 31.3.15 £ | 31.3.14 £ |
|----------------------------------------------|-------|-----------------|-----------------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | 1,423 | 1,897 |
| CURRENT ASSETS | | | |
| Stocks | | 485,637 | 424,734 |
| Debtors | | 1,235 | 1,016 |
| Cash at bank | | 3,516 | 18,147 |
| | | <u>490,388</u> | <u>443,897</u> |
| CREDITORS | | | |
| Amounts falling due within one year | 3 | (121,025) | (532,419) |
| NET CURRENT ASSETS/(LIABILITIES) | | <u>369,363</u> | <u>(88,522)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 370,786 | (86,625) |
| CREDITORS | | | |
| Amounts falling due after more than one year | | (461,033) | - |
| NET LIABILITIES | | <u>(90,247)</u> | <u>(86,625)</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 4 | 3 | 3 |
| Profit and loss account | | (90,250) | (86,628) |
| SHAREHOLDERS' FUNDS | | <u>(90,247)</u> | <u>(86,625)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 profit or loss 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.
- (b)

The notes form part of these abbreviated accounts

**CHESHIRE PROPERTY DEVELOPMENTS
(AND EXTENSIONS) LTD (REGISTERED NUMBER: 06125470)**

**ABBREVIATED BALANCE SHEET - continued
31 MARCH 2015**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26 November 2015 and were signed by:

A Beevers - Director

The notes form part of these abbreviated accounts

**CHESHIRE PROPERTY DEVELOPMENTS
(AND EXTENSIONS) LTD (REGISTERED NUMBER: 06125470)**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

During the period to 31 March 2015, the Company incurred a net loss of £3,622 (2014: net loss of £2,460). At 31 March 2015, its net current liabilities amounted to £91,670 (2014: £88,552) and the shareholders' net liabilities were £90,247 (2014: £86,625). The Company is dependant upon the continued financial support of its bankers, directors and shareholders.

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).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

| | |
|--------------------|---------------------------|
| Motor vehicles | - 25% on reducing balance |
| Computer equipment | - 3 years straight line |

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|----------------------|
| COST | |
| At 1 April 2014 | |
| and 31 March 2015 | <u>12,619</u> |
| DEPRECIATION | |
| At 1 April 2014 | 10,722 |
| Charge for year | <u>474</u> |
| At 31 March 2015 | <u>11,196</u> |
| NET BOOK VALUE | |
| At 31 March 2015 | <u>1,423</u> |
| At 31 March 2014 | <u>1,897</u> |

**CHESHIRE PROPERTY DEVELOPMENTS
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**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2015**

3. CREDITORS

Creditors include an amount of £ 118,916 (31.3.14 - £ 118,916) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 31.3.15 | 31.3.14 |
|---------|----------|-------------------|-----------------|-----------------|
| | | | £ | £ |
| 3 | Ordinary | £1 | <u>3</u> | <u>3</u> |

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.