

Registered number
07258811

Cheriton Accountancy Solutions Ltd

Abbreviated Accounts

31 May 2014

Cheriton Accountancy Solutions Ltd**Registered number:** 07258811**Abbreviated Balance Sheet****as at 31 May 2014**

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	300	400
Current assets			
Debtors		9,595	7,335
Cash at bank and in hand		13,426	6,368
		<u>23,021</u>	<u>13,703</u>
Creditors: amounts falling due within one year		<u>(23,148)</u>	<u>(13,820)</u>
Net current liabilities		(127)	(117)
Net assets		<u>173</u>	<u>283</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		172	282
Shareholder's funds		<u>173</u>	<u>283</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his 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 provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

D Bathmanathan

Director

Approved by the board on 28 February 2015

Cheriton Accountancy Solutions Ltd
Notes to the Abbreviated Accounts
for the year ended 31 May 2014

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% reducing balance
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Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

£

Cost

At 1 June 2013	950
At 31 May 2014	<u>950</u>

Depreciation

At 1 June 2013	550
Charge for the year	100
At 31 May 2014	<u>650</u>

Net book value

At 31 May 2014	300
At 31 May 2013	<u>400</u>

3 Share capital

Nominal value	2014 Number	2014 £	2013 £
£1 each	1	1	1

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