

REGISTERED NUMBER: 09990756 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2018

for

Cheshire House & Home Limited

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for the Year Ended 31 March 2018

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Cheshire House & Home Limited

Company Information
for the Year Ended 31 March 2018

DIRECTORS:

M F Rossiter
E L Rossiter

SECRETARY:

REGISTERED OFFICE:

First Floor
77 High Street
Tarvin
Chester
Cheshire
CH3 8JA

REGISTERED NUMBER:

09990756 (England and Wales)

ACCOUNTANTS:

Craven Dalton
Jigsaw House
Unit 11 Portal Business Park
Eaton Lane
Tarpoley
Cheshire
CW6 9DL

Balance Sheet
31 March 2018

	Notes	31.3.18 £	31.3.17 £
CURRENT ASSETS			
Stocks	4	1,176	306,778
Debtors	5	5,298	1,390
Cash at bank		<u>1,771</u>	<u>23,422</u>
		8,245	331,590
CREDITORS			
Amounts falling due within one year	6	<u>7,742</u>	<u>331,606</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>503</u>	<u>(16)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>503</u>	<u>(16)</u>
CAPITAL AND RESERVES			
Called up share capital	7	2	2
Retained earnings	8	<u>501</u>	<u>(18)</u>
SHAREHOLDERS' FUNDS		<u>503</u>	<u>(16)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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 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
- (b) 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 of Part 15 of the Companies Act 2006 relating to small companies.

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 on 21 December 2018 and were signed on its behalf by:

E L Rossiter - Director

Notes to the Financial Statements
for the Year Ended 31 March 2018

1. **STATUTORY INFORMATION**

Cheshire House & Home Limited is a private company, limited by shares, 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Stocks

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

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2017 - 2) .

4. **STOCKS**

	31.3.18	31.3.17
	£	£
Work-in-progress	<u>1,176</u>	<u>306,778</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.18	31.3.17
	£	£
Directors' loan accounts	5,044	-
VAT	254	1,390
	<u>5,298</u>	<u>1,390</u>

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

	31.3.18	31.3.17
	£	£
Trade creditors	6,261	3,011
Tax	118	-
Social security and other taxes	288	110
Directors' loan accounts	-	327,410
Accrued expenses	1,075	1,075
	<u>7,742</u>	<u>331,606</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			31.3.18	31.3.17
Number:	Class:	Nominal value:	£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

8. **RESERVES**

	Retained earnings £
At 1 April 2017	(18)
Profit for the year	519
At 31 March 2018	<u>501</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.