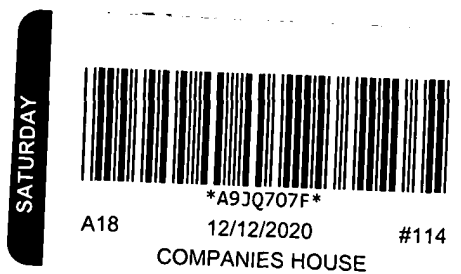


Company registration number: 01853065

Cheldon Management Ltd

Unaudited filleted financial statements

31 May 2020



CHELDON MANAGEMENT LTD

STATEMENT OF FINANCIAL POSITION
31 MAY 2020

	2020	2019
	£	£
Fixed assets	<u>147,739</u>	<u>205,117</u>
Current assets	4,488	14,843
Creditors: amounts falling due within one year	<u>(156)</u>	<u>(10,598)</u>
Net current assets	<u>4,332</u>	<u>4,245</u>
Total assets less current liabilities	152,071	209,362
Creditors: amounts falling due after more than one year	(46,277)	(84,962)
Accruals and deferred income	(2,600)	(800)
Net assets	<u><u>103,194</u></u>	<u><u>123,600</u></u>
Capital and reserves	<u><u>103,194</u></u>	<u><u>123,600</u></u>

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2019: 1).

CHELDON MANAGEMENT LTD

STATEMENT OF FINANCIAL POSITION (CONTINUED)
YEAR ENDED 31 MAY 2020

For the year ending 31 May 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the board of directors and authorised for issue on27/07/2020....., and are signed on behalf of the board by:



Mr David Milborrow
Director

Company registration number: 01853065

The company is a private company limited by shares, registered in England and Wales.