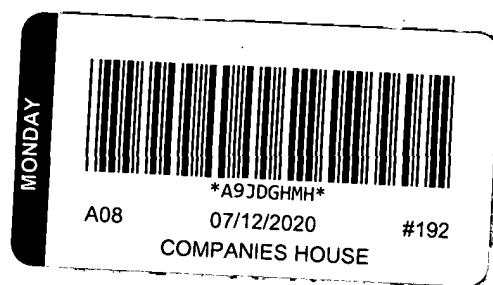


COMPANY REGISTRATION NUMBER: 02262847

Co House

CHAUCER BICESTER
INDUSTRIAL ESTATE MANAGEMENT LIMITED
FILLETED UNAUDITED FINANCIAL STATEMENTS
30 APRIL 2020



MEADOWS & CO LIMITED

Chartered Accountants
Headlands House
1 Kings Court
Kettering Parkway
Kettering
NN15 6WJ

CHAUCER BICESTER
INDUSTRIAL ESTATE MANAGEMENT LIMITED

STATEMENT OF FINANCIAL POSITION

30 APRIL 2020

	2020		2019	
	£	£	£	£
Current assets	6,383		6,432	
Prepayments and accrued income	<u>397</u>		<u>397</u>	
		6,780		6,829
Creditors: amounts falling due within one year		<u>853</u>		<u>20</u>
NET CURRENT ASSETS		<u>5,927</u>		<u>6,809</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		5,927		6,809
Accruals and deferred income		<u>780</u>		<u>750</u>
		<u>5,147</u>		<u>6,059</u>
Capital and reserves		<u>5,147</u>		<u>6,059</u>

CHAUCER BICESTER
INDUSTRIAL ESTATE MANAGEMENT LIMITED

STATEMENT OF FINANCIAL POSITION *(continued)*

30 APRIL 2020

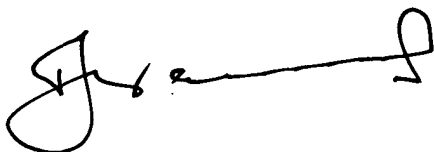
For the year ending 30 April 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These 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 on 23 November 2020, and are signed on behalf of the board by:

A handwritten signature in black ink, appearing to read 'T J Waring', with a long horizontal stroke extending to the right.

Mr T J Waring
Director

Company registration number: 02262847

The company is a private company limited by shares, registered in England & Wales. The address of the registered office is C/O Ep Barrus Ltd Glen Way, Launton Road, Bicester, Oxfordshire, OX26 4UR.