

Amended Financial Statements

Company Registration No. 04913887 (England and Wales)

CHESHIRE FOOD SERVICES LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

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Amended Financial Statements
CHESHIRE FOOD SERVICES LIMITED

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CHESHIRE FOOD SERVICES LIMITED**ABBREVIATED BALANCE SHEET****AS AT 30 SEPTEMBER 2016**

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		98,810		128,776
Current assets					
Stocks		104,909		87,977	
Debtors		648,747		630,334	
Cash at bank and in hand		1,847		296	
		<u>755,503</u>		<u>718,607</u>	
Creditors: amounts falling due within one year		<u>(671,044)</u>		<u>(686,263)</u>	
Net current assets			84,459		32,344
Total assets less current liabilities			<u>183,269</u>		<u>161,120</u>
Creditors: amounts falling due after more than one year			(44,765)		(68,601)
Provisions for liabilities			<u>(17,187)</u>		<u>(22,305)</u>
			<u>121,317</u>		<u>70,214</u>
Capital and reserves					
Called up share capital	3		133		133
Profit and loss account			121,184		70,081
Shareholders' funds			<u>121,317</u>		<u>70,214</u>

CHESHIRE FOOD SERVICES LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2016

For the financial year ended 30 September 2016 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 abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 10 April 2018



Mr C Allen
Director

Company Registration No. 04913887

Amended Financial Statements
CHESHIRE FOOD SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Leased premises improvements	10% on cost
Plant and machinery	20% on cost
Computer equipment	33% on cost
Fixtures, fittings & equipment	10% on cost
Motor vehicles	25% on cost

1.5 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

1.6 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.7 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

Amended Financial Statements
CHESHIRE FOOD SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2016

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 October 2015	278,966
Additions	12,000
Disposals	(36,258)
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At 30 September 2016	254,708
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Depreciation	
At 1 October 2015	150,190
On disposals	(27,265)
Charge for the year	32,973
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At 30 September 2016	155,898
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Net book value	
At 30 September 2016	98,810
	<hr/>
At 30 September 2015	128,776
	<hr/>

3 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid		
133 ordinary shares of £1 each	133	133
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