

REGISTERED NUMBER: 05266367 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 31 October 2009
for
Cheshire FM Limited



Cheshire FM Limited (Registered number 05266367)

**Contents of the Abbreviated Accounts
for the Year Ended 31 October 2009**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Cheshire FM Limited
Company Information
for the Year Ended 31 October 2009

DIRECTORS:

Mr R Barton
Mr D Hornill
Mr N R Hughes
Mr M A Worthington
Mr J Hulme
Mr E M F Welch

REGISTERED OFFICE

The Verdin Exchange
High Street
Winsford
Cheshire
CW7 2AN

REGISTERED NUMBER:

05266367 (England and Wales)

ACCOUNTANTS

Buxton Accounting LLP
Chartered Accountants
98 Middlewich Road
Northwich
Cheshire
CW9 7DA

Abbreviated Balance Sheet
31 October 2009

	Notes	2009 £	2008 £
FIXED ASSETS			
Tangible assets	2	17,193	33,318
CURRENT ASSETS			
Debtors		19,306	14,173
Cash at bank and in hand		60	13,979
		<u>19,366</u>	<u>28,152</u>
CREDITORS			
Amounts falling due within one year		<u>41,178</u>	<u>41,161</u>
NET CURRENT LIABILITIES		<u>(21,812)</u>	<u>(13,009)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(4,619)</u>	<u>20,309</u>
CREDITORS			
Amounts falling due after more than one year		<u>2,381</u>	<u>8,779</u>
NET (LIABILITIES)/ASSETS		<u><u>(7,000)</u></u>	<u><u>11,530</u></u>
RESERVES			
Profit and loss account		<u>(7,000)</u>	<u>11,530</u>
		<u><u>(7,000)</u></u>	<u><u>11,530</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2009

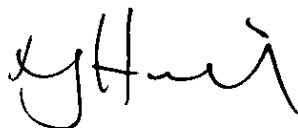
The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2009 in accordance with Section 476 of the Companies Act 2006

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
- (b) 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 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 29 July 2010 and were signed on its behalf by



Mr D Horrill - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2009

1 ACCOUNTING POLICIES

Accounting convention

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

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Radio and office equipment - 25% on cost

Deferred tax

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

Hire purchase and leasing commitments

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2008	64,695
Additions	67
At 31 October 2009	<u>64,762</u>
DEPRECIATION	
At 1 November 2008	31,378
Charge for year	16,191
At 31 October 2009	<u>47,569</u>
NET BOOK VALUE	
At 31 October 2009	<u>17,193</u>
At 31 October 2008	<u>33,317</u>

3 TRANSACTIONS WITH DIRECTORS

The company owed Mr P Houlby, formerly a director, £4,338 as at the prior year end date of 31 October 2008 Mr P Houlby ceased to be a director of the company on 3 August 2009

4 ULTIMATE CONTROLLING PARTY

The company is controlled by the board of directors, on behalf of the members of the company

5 CAPITAL

The company being limited by guarantee does not have a capital divided in to shares. Every member of the company undertakes to contribute to the assets of the company in the event of it being wound up, for payment of the debts and liabilities of the company contracted before he or she ceases to be a member, and for such amounts as may be required not exceeding for members one pound.

If the company is wound up or dissolved and after all its debts and liabilities have been satisfied there remains any property it shall not be paid or distributed among the members of the company, but shall be given or transferred to some other charity or charities having Objects similar to the Objects which prohibits the distribution of its or their income and property to an extent at least as great as within the Memorandum of Cheshire FM Limited, chosen by the Members of the Charity at or before the time of dissolution and if that cannot be done then to some other charitable object.