

Registered Number 06456203

CHERWELL GARDEN MACHINERY LIMITED

Abbreviated Accounts

31 March 2009

CHERWELL GARDEN MACHINERY LIMITED
Registered Number 06456203
Balance Sheet as at 31 March 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible	2		<u>4,975</u>		<u>4,500</u>
Total fixed assets			<u>4,975</u>		<u>4,500</u>
Current assets					
Stocks		16,812		9,500	
Debtors		1,225		5,203	
Cash at bank and in hand		10,138		7,776	
Total current assets		<u>28,175</u>		<u>22,479</u>	
Creditors: amounts falling due within one year		(22,024)		(21,054)	
Net current assets			6,151		1,425
Total assets less current liabilities			<u>11,126</u>		<u>5,925</u>
Creditors: amounts falling due after one year			(10,000)		(10,000)
Total net Assets (liabilities)			1,126		(4,075)
Capital and reserves					
Called up share capital			100		100
Profit and loss account			<u>1,026</u>		<u>(4,175)</u>
Shareholders funds			<u>1,126</u>		<u>(4,075)</u>

- a. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- b. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- c. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 January 2010

And signed on their behalf by:

A J Bristow, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 March 2009

1 **Accounting policies**

The accounts have been prepared under the historical cost convention & in accordance with the Financial Reporting Standard for Smaller Entities effective January 2007.

Turnover

Turnover comprises the invoiced value of goods & services supplied by the company in the UK net of value added tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 March 2008	4,821
additions	2,139
disposals	
revaluations	
transfers	
At 31 March 2009	<u>6,960</u>
Depreciation	
At 31 March 2008	321
Charge for year	1,664
on disposals	
At 31 March 2009	<u>1,985</u>
Net Book Value	
At 31 March 2008	4,500
At 31 March 2009	<u>4,975</u>

2 **Share capital**

Authorised capital is 1,000 ordinary shares of £1 each. Issued capital is 100 ordinary shares of £1 each.