

CHERWELL GARDEN MACHINERY LIMITED

**Company Registration Number:
06456203 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 March 2017

Period of accounts

Start date: 01 April 2016

End date: 31 March 2017

CHERWELL GARDEN MACHINERY LIMITED

Contents of the Financial Statements

for the Period Ended 31 March 2017

Company Information - 3

Report of the Directors - 4

Profit and Loss Account - 5

Balance sheet - 6

CHERWELL GARDEN MACHINERY LIMITED

Company Information

for the Period Ended 31 March 2017

Director:

Lynne Smith

Registered office:

10
Bridge Street
Banbury
Oxon
OX16 5PU

Company Registration Number:

06456203 (England and Wales)

CHERWELL GARDEN MACHINERY LIMITED

Directors' Report Period Ended 31 March 2017

The directors present their report with the financial statements of the company for the period ended 31 March 2017

Principal Activities

Sale & repairs of garden machinery

Directors

The director(s) shown below were appointed to the company during the period

Lynne Smith
31 March 2017

This report was approved by the board of directors on 29 July 2017

And Signed On Behalf Of The Board By:

Name: Paul Claydon
Status: Director

CHERWELL GARDEN MACHINERY LIMITED

Profit and Loss Account for the Period Ended 31 March 2017

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Turnover	75,444	75,207
Cost of Materials	(35,466)	(36,249)
Staff Costs	(16,960)	(16,308)
Depreciation and Writeoffs	(1,199)	(1,456)
Other charges	(20,805)	(17,638)
Profit or (Loss) for Period	1,014	3,556

CHERWELL GARDEN MACHINERY LIMITED

Balance sheet

As at 31 March 2017

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
FixedAssets:	4,623	5,822
Current assets:	3,302	1,089
Net current assets (liabilities):	3,302	1,089
Total assets less current liabilities:	7,925	6,911
Total net assets (liabilities):	7,925	6,911
Capital and reserves:	7,925	6,911

CHERWELL GARDEN MACHINERY LIMITED

Balance sheet continued

For the year ending 31 March 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 29 July 2017

And Signed On Behalf Of The Board By:

Name: Paul Claydon

Status: Director

The notes form part of these financial statements

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.