

CHERWELL GARDEN MACHINERY LIMITED

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

Unaudited micro entity accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

CHERWELL GARDEN MACHINERY LIMITED

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CHERWELL GARDEN MACHINERY LIMITED

Company Information

for the Period Ended 31 March 2018

Director:

Lynne Smith

Paul Clayon

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 2018

The directors present their report with the financial statements of the company for the period ended 31 March 2018

Directors

The directors shown below have held office during the whole of the period from 01 April 2017 to 31 March 2018

Lynne Smith

Paul Clayon

This report was approved by the board of directors on 11 August 2018

And Signed On Behalf Of The Board By:

Name: Paul Clayon

Status: Director

CHERWELL GARDEN MACHINERY LIMITED

Profit and Loss Account for the Period Ended 31 March 2018

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Turnover	75,454	75,444
Cost of Materials	(33,846)	(35,466)
Staff Costs	(23,946)	(16,960)
Depreciation and Writeoffs	(930)	(1,199)
Other charges	(16,071)	(20,805)
Profit or (Loss) for Period	661	1,014

CHERWELL GARDEN MACHINERY LIMITED

Balance sheet

As at 31 March 2018

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
FixedAssets:	3,693	4,623
Current assets:	3,974	3,302
Net current assets (liabilities):	3,974	3,302
Total assets less current liabilities:	7,667	7,925
Creditors: amounts falling due after more than one year:	(0)	(0)
Total net assets (liabilities):	7,667	7,925
Capital and reserves:	7,667	7,925

CHERWELL GARDEN MACHINERY LIMITED

Balance sheet continued

For the year ending 31 March 2018 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 11 August 2018

And Signed On Behalf Of The Board By:

Name: Paul Clayon

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.