

CHESHIRE CABINETS LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 31 MARCH 2016 TO 29 MARCH 2017

CHESHIRE CABINETS LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 31 MARCH 2016 TO 29 MARCH 2017

CONTENTS	PAGE
<u>Company information</u>	<u>3</u>
<u>Accountants' report</u>	<u>4</u>
<u>Statement of financial position</u>	<u>5</u>

CHESHIRE CABINETS LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 31 MARCH 2016 TO 29 MARCH 2017

Director	J.N. Robins
Company Number	6566127 (England and Wales)
Registered Office	Unit 7 3/4 Waterside Mill Waterside Macclesfield Cheshire SK11 7HG
Accountants	Robert Edge FFA Incorporated Financial Accountant Robert Edge Accountancy Services Ltd Waters Green House, Waters Green, Macclesfield, Cheshire. SK11 6LF

CHESHIRE CABINETS LTD

ACCOUNTANTS' REPORT

Accountants' report to the director of Cheshire Cabinets Ltd on the preparation of the unaudited statutory accounts for the period from 31 March 2016 to 29 March 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Cheshire Cabinets Ltd for the period from 31 March 2016 to 29 March 2017 as set out on pages 5 - 5 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Cheshire Cabinets Ltd, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Cheshire Cabinets Ltd and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Cheshire Cabinets Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Cheshire Cabinets Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Cheshire Cabinets Ltd. You consider that Cheshire Cabinets Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Cheshire Cabinets Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Robert Edge FFA

Incorporated Financial Accountant
Robert Edge Accountancy Services Ltd
Waters Green House, Waters Green,
Macclesfield, Cheshire.
SK11 6LF

23 March 2018

CHESHIRE CABINETS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 29 MARCH 2017

	2017	2016
	£	£
Fixed assets	14,810	11,740
Current assets	29,802	43,886
Creditors: amounts falling due within one year	(42,052)	(48,871)
Net current liabilities	(12,250)	(4,985)
Total assets less current liabilities	2,560	6,755
Accruals and deferred income	(950)	(950)
Net assets	1,610	5,805
Capital and reserves	1,610	5,805

NOTES TO THE ACCOUNTS

1 Guarantees and other financial commitments

The bank overdraft of £0 (2016: £16706) is secured.

2 Average number of employees

During the period the average number of employees was 2 (2016: 2).

For the period ending 29 March 2017 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 23 March 2018

J.N. Robins
Director

Company Registration No. 6566127

