

Chesil Cottages Limited
Filleted Annual Report and Unaudited Financial Statements
for the Year Ended 31 October 2017

CHESIL COTTAGES LIMITED

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CHESIL COTTAGES LIMITED

Company Information

Directors	Mrs P J Whisker Dr R B Whisker
Registered office	Lupins Business Centre 1 - 3 Greenhill Weymouth Dorset DT4 7SP
Accountants	Albert Goodman LLP Chartered Accountants Lupins Business Centre 1 - 3 Greenhill Weymouth Dorset DT4 7SP

CHESIL COTTAGES LIMITED**(Registration number: 07400651)****Balance Sheet as at 31 October 2017**

	2017	2016
	£	£
Fixed assets	<u>479</u>	<u>617</u>
Current assets	10,885	17,422
Creditors: Amounts falling due within one year	<u>(16,464)</u>	<u>(15,083)</u>
Net current (liabilities)/assets	<u>(5,579)</u>	<u>2,339</u>
Total assets less current liabilities	(5,100)	2,956
Accruals and deferred income	<u>(1,778)</u>	<u>(1,991)</u>
	<u>(6,878)</u>	<u>965</u>
Capital and reserves	<u>(6,878)</u>	<u>965</u>

CHESIL COTTAGES LIMITED

(Registration number: 07400651)

Balance Sheet as at 31 October 2017

General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

Lupins Business Centre

1 - 3 Greenhill

Weymouth

Dorset

DT4 7SP

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

This is the first year in which the financial statements have been prepared under FRS105. As a result deferred tax had been restated to the P&L reserve in the prior year.

These financial statements are presented in Sterling (£).

Staff numbers

The average number of persons employed by the company (including directors) during the year was 1 (2016 - 3).

CHESIL COTTAGES LIMITED

(Registration number: 07400651)

Balance Sheet as at 31 October 2017

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 10 February 2018 and signed on its behalf by:

Mrs P J Whisker
Director

Dr R B Whisker
Director

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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.