

CHERICA LIMITED
THE ALE HOUSE
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 MARCH 2012



CHERICA LIMITED
THE ALE HOUSE
CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

CHERICA LIMITED
THE ALE HOUSE
ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2012

	Notes	2012 £	£
Fixed assets			
Tangible assets	2		160,177
Current assets			
Stocks		2,250	
Cash at bank and in hand		200	
		<u>2,452</u>	
Creditors amounts falling due within one year		<u>(131,695)</u>	
Net current liabilities			<u>(129,243)</u>
Total assets less current liabilities			<u>30,934</u>
Creditors amounts falling due after more than one year			<u>(57,586)</u>
			<u>(26,652)</u>
Capital and reserves			
Called up share capital	3		1
Profit and loss account			<u>(26,653)</u>
Shareholders' funds			<u>(26,652)</u>

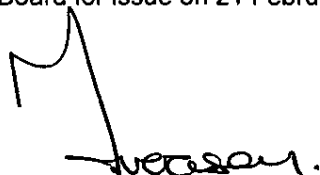
For the financial Period ended 31 March 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. The member has not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial Period and of its profit or loss for the financial Period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 21 February 2013

Mr F Veasey
 Director



Company Registration No. 07529431

CHERICA LIMITED
THE ALE HOUSE
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 MARCH 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Land and buildings freehold	
Property improvements	2% Straight line
Plant and machinery	25% Reducing balance

2 Fixed assets

Tangible assets

	£
Cost	
At 15 February 2011	-
Additions	162,372
	<hr/>
At 31 March 2012	162,372
	<hr/>
Depreciation	
At 15 February 2011	-
Charge for the period	2,195
	<hr/>
At 31 March 2012	2,195
	<hr/>
Net book value	
At 31 March 2012	160,177
	<hr/> <hr/>

CHERICA LIMITED
THE ALE HOUSE
NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE PERIOD ENDED 31 MARCH 2012

3	Share capital	2012
		£
	Allotted, called up and fully paid	
	1 Ordinary shares of £1 each	1
		<hr/>

During the period 1 ordinary share of £1 00 each was allotted and fully paid at par for cash consideration to provide additional working capital

4 **Ultimate parent company**

The company was under the control of Mr F L Veasey