

**COMPANIES HOUSE
COPY**

CHERICA LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2013

Company Registration No. 07529431 (England and Wales)

THURSDAY



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COMPANIES HOUSE

**CHERICA LIMITED
THE ALE HOUSE
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CHERICA LIMITED
THE ALE HOUSE
ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2		156,708		160,177
Current assets					
Stocks		2,696		2,250	
Debtors		190		2	
Cash at bank and in hand		1,918		200	
		<u>4,804</u>		<u>2,452</u>	
Creditors amounts falling due within one year		<u>(132,046)</u>		<u>(131,695)</u>	
Net current liabilities			<u>(127,242)</u>		<u>(129,243)</u>
Total assets less current liabilities			<u>29,466</u>		<u>30,934</u>
Creditors amounts falling due after more than one year			<u>(54,929)</u>		<u>(57,586)</u>
			<u>(25,463)</u>		<u>(26,652)</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			<u>(25,464)</u>		<u>(26,653)</u>
Shareholders' funds			<u>(25,463)</u>		<u>(26,652)</u>

For the financial year ended 31 March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 29 January 2014


Mr F Veasey
Director

Company Registration No 07529431

CHERICA LIMITED
THE ALE HOUSE
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013

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 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
Motor vehicles	

2 Fixed assets

Tangible assets

	£
Cost	
At 1 April 2012 & at 31 March 2013	162,372
Depreciation	
At 1 April 2012	2,195
Charge for the year	3,469
At 31 March 2013	5,664
Net book value	
At 31 March 2013	156,708
At 31 March 2012	160,177

3 Share capital

	2013 £	2012 £
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	1	1

**CHERICA LIMITED
THE ALE HOUSE
NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2013**

4 Ultimate parent company

The company was under the control of Mr F L Veasey