

CHERICA LIMITED
THE ALE HOUSE
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

Company Registration No. 07529431 (England and Wales)

CHERICA LIMITED
THE ALE HOUSE
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CHERICA LIMITED
THE ALE HOUSE
ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2016

		2016	2015
	Notes	£	£
Fixed assets			
Tangible assets	2	150,384	152,934
Current assets			
Stocks		3,330	3,135
Debtors		467	433
Cash at bank and in hand		1,699	1,700
		<u>5,496</u>	<u>5,268</u>
Creditors: amounts falling due within one year		<u>(124,245)</u>	<u>(128,314)</u>
Net current liabilities		(118,749)	(123,046)
Total assets less current liabilities		31,635	29,888
Creditors: amounts falling due after more than one year		<u>(36,028)</u>	<u>(43,025)</u>
		<u>(4,393)</u>	<u>(13,137)</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		(4,394)	(13,138)
Shareholders' funds		<u>(4,393)</u>	<u>(13,137)</u>

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have 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 11 October 2016

Mr F Veasey
Director

Company Registration No. 07529431

CHERICA LIMITED
THE ALE HOUSE
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

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 January 2015).

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:

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

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 April 2015 & at 31 March 2016	164,709
Depreciation	
At 1 April 2015	11,775
Charge for the year	2,550
At 31 March 2016	14,325
Net book value	
At 31 March 2016	150,384
At 31 March 2015	152,934

3 Share capital

	2016	2015
	£	£
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 2016**

4 Ultimate parent company

The company was under the control of Mr F L Veasey.

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.