

CHERICA LIMITED
THE ALE HOUSE
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
PAGES FOR FILING WITH REGISTRAR

Company Registration No. 07529431 (England and Wales)

CHERICA LIMITED
THE ALE HOUSE
BALANCE SHEET
AS AT 31 MARCH 2022

	2022		2021	
	£	£	£	£
Fixed assets		146,856		144,608
Current assets	951		2,258	
Creditors: amounts falling due within one year	(93,572)		(92,716)	
Net current liabilities		(92,621)		(90,458)
Total assets less current liabilities		54,235		54,150
Creditors: amounts falling due after more than one year		(20,455)		(25,000)
Net assets		33,780		29,150
Capital and reserves		33,780		29,150

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2022	2021
	Number	Number
Employees	5	5

Cherica Limited is a private company limited by shares incorporated in England and Wales. The registered office is 47 Butt Road, Colchester, Essex, CO3 3BZ.

For the year ended 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 5 September 2022

Mr F Veasey

Director

Company registration number 07529431 (England and Wales)

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.