

CHERICA LIMITED
THE ALE HOUSE
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
PAGES FOR FILING WITH REGISTRAR

Company Registration No. 07529431 (England and Wales)

CHERICA LIMITED
THE ALE HOUSE
BALANCE SHEET
AS AT 31 MARCH 2023

	2023		2022	
	£	£	£	£
Fixed assets		144,060		146,856
Current assets	1,000		951	
Prepayments and accrued income	1,152		-	
Creditors: amounts falling due within one year	(85,519)		(93,572)	
Net current liabilities		(83,367)		(92,621)
Total assets less current liabilities		60,693		54,235
Creditors: amounts falling due after more than one year		(17,955)		(20,455)
Net assets		42,738		33,780
Capital and reserves		42,738		33,780

Notes to the financial statements

1 Employees

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

	2023	2022
	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 2023 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.

(e) the company has relied on the specified exemption as a micro company contained in section 352 Companies Act 2014; the company has done so on the grounds that it is entitled to the benefit of that exemption as a small company and I confirm that the abridged financial statements have been properly prepared in accordance with section 353 Companies Act 2014.

The financial statements were approved and signed by the director and authorised for issue on 13 July 2023

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.