Registered Number 08161836

Cheshtek Ltd

Abbreviated Accounts

31 July 2016

Cheshtek Ltd **Registered Number 08161836**

Balance Sheet as at 31 July 2016

	Notes	2016		2015	
		£	£	£	£
Fixed assets	2				
Tangible			307		384
			307		384
Current assets					
Debtors		3,027		5,155	
Cash at bank and in hand		4,832		3,689	
Total current assets		7,859		8,844	
Creditors: amounts falling due within one year		(8,165)		(8,145)	
Net current assets (liabilities)			(306)		699
Total assets less current liabilities			1		1,083
Total net assets (liabilities)			1		1,083
Capital and reserves					
Called up share capital	4		1		1
Profit and loss account			0		1,082

Shareholders funds	1	1,083

a. For the year ending 31 July 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 13 September 2016

And signed on their behalf by:
Mr G Jones, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 July 2016

1 **Accounting policies**

Basis of accounting
The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover
The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Operating lease agreements
Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Fixed Assets
All fixed assets are initially recorded at cost.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	0% Method for Equipment

2 **Fixed Assets**

	Tangible Assets	Total
Cost or valuation	**£**	**£**
At 01 August 2015	480	480
At 31 July 2016	480	480
Depreciation		
At 01 August 2015	96	96
Charge for year	77	77
At 31 July 2016	173	173
Net Book Value		
At 31 July 2016	307	307
At 31 July 2015	384	384

3 Creditors: amounts falling due after more than one year

4 Share capital

	2016	2015
	£	**£**
Authorised share capital:		
100 Ordinary of £1 each	100	100
Allotted, called up and fully paid:		
1 Ordinary of £1 each	1	1