

CHESHIRE CHEESE ASSETS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 NOVEMBER 2015

COMPANY REGISTRATION NUMBER - 08767879

CHESHIRE CHEESE ASSETS LIMITED
Company Number - 08767879

ABBREVIATED BALANCE SHEET

30 November 2015

	Notes	£	2015 £	£	2014 £
CURRENT ASSETS					
Stocks		34,736		-	
Debtors		7,648		1	
		42,384		1	
CURRENT LIABILITIES					
CREDITORS - Amounts falling due within one year		42,683		-	
NET CURRENT (LIABILITIES) ASSETS			(299)		1
NET ASSETS			(299)		1
CAPITAL AND RESERVES					
Called up share capital	2		1		1
Profit and loss account			(300)		-
SHAREHOLDERS' FUNDS			(299)		1

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the financial year ended 30 November 2015, the company was entitled to exemption from audit under section 477 of the Companies Act 2006; and no notice has been deposited under section 476.

The members have not required the company to obtain an audit.

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

Approved by the board on 4 August 2016.

.....)
 Director) G FRANK

CHESHIRE CHEESE ASSETS LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****FOR THE YEAR ENDED 30 NOVEMBER 2015**

1. ACCOUNTING POLICIES**BASIS OF ACCOUNTING**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

STOCKS

Stock of property is valued at the lower of cost and net realisable value.

PROVISIONS

Provisions are set up only where it is probable that a present obligation exists as a result of an event prior to the balance sheet date and that a payment will be required in settlement that can be estimated reliably. Where material, provisions are calculated on a discount basis.

TURNOVER

Turnover represents net sales of goods provided, excluding Value Added Tax.

GOING CONCERN

The accounts have been prepared on a going concern basis due to the ongoing support of the major creditors.

2. CALLED UP SHARE CAPITAL

	2015	2014
	<u> </u>	<u> </u>
	£	£
There was no change in share capital during the year.		
Allotted, called up and fully paid		
Ordinary shares of £1 each	1	1
	<u> </u>	<u> </u>

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