REGISTERED NUMBER: 09120631 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2017

FOR

CHESHIRE GARDEN BUILDINGS LTD

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FOR THE YEAR ENDED 31 JULY 2017

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2017

DIRECTORS:	R S Firth G Vernon
REGISTERED OFFICE:	21 Hollowgate Rotherham South Yorkshire S60 2LE
REGISTERED NUMBER:	09120631 (England and Wales)
ACCOUNTANTS:	Drury & Co Chartered Certified Accountants 21 Hollowgate Rotherham South Yorkshire S60 2LE

BALANCE SHEET
31 JULY 2017

	Notes	2017 £	2017 £	2016 £	2016 £
FIXED ASSETS					
Tangible assets	4		4,948		6,127
CURRENT ASSETS					
Debtors	5	2,500		4,273	
Cash at bank		849		10,497	
		3,349		14,770	
CREDITORS					
Amounts falling due within one year	6	110,012		89,374	
NET CURRENT LIABILITIES			(106,663)		(74,604)
TOTAL ASSETS LESS CURRENT LIABILITIES			(101,715)		(68,477)
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings			(101,815)		(68,577)
SHAREHOLDERS' FUNDS			(101,715)		(68,477)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 24 July 2018 and were signed on its behalf by:

G Vernon - Director

1. STATUTORY INFORMATION

Cheshire Garden Buildings Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
The directors have confirmed that they will continue to give financial support to the company until such time as its position improves. In addition the directors have confirmed that they will not recall their loans within 12 months. The directors consider that it is appropriate to prepare the financial statements on a going concern basis. The financial statements do not include any adjustments that would result if the financial support were withdrawn

Related party exemption
The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Temporary buildings	- 20% on reducing balance
Equipment	- 15% on reducing balance

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 .

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4. TANGIBLE FIXED ASSETS

	Temporary buildings £	Equipment £	Totals £
COST			
At 1 August 2016 and 31 July 2017	8,120	1,284	9,404
DEPRECIATION			
At 1 August 2016	2,922	355	3,277
Charge for year	1,040	139	1,179
At 31 July 2017	3,962	494	4,456
NET BOOK VALUE			
At 31 July 2017	4,158	790	4,948
At 31 July 2016	5,198	929	6,127

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	2,500	3,757
Other debtors	-	516
	2,500	4,273

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Amounts owed to associates	104,498	84,892
Taxation and social security	3,490	2,677
Other creditors	2,024	1,805
	110,012	89,374

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017 £	2016 £
100	Ordinary shares	£1	100	100