

Abbreviated Unaudited Accounts
for the Period 9 February 2015 to 31 March 2016
for
Cheadle and Handforth Limited

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for the Period 9 February 2015 to 31 March 2016**

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Abbreviated Balance Sheet
31 March 2016

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		78,594
Tangible assets	3		<u>3,646</u>
			82,240
CURRENT ASSETS			
Debtors		16,410	
CREDITORS			
Amounts falling due within one year		<u>68,558</u>	
NET CURRENT LIABILITIES			<u>(52,148)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			30,092
CREDITORS			
Amounts falling due after more than one year	4		(31,223)
PROVISIONS FOR LIABILITIES			<u>(729)</u>
NET LIABILITIES			<u>(1,860)</u>
CAPITAL AND RESERVES			
Called up share capital	5		1
Profit and loss account			<u>(1,861)</u>
SHAREHOLDERS' FUNDS			<u>(1,860)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Cheadle and Handforth Limited (Registered number: 09428416)

Abbreviated Balance Sheet - continued
31 March 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 31 October 2016 and were signed by:

H S Dhaliwal - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Period 9 February 2015 to 31 March 2016**

1. ACCOUNTING POLICIES

Accounting convention

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

Revenue is recognised as the company becomes entitled to consideration for the services supplied. Therefore, turnover also includes the element of work completed but not yet invoiced.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2015, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

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

Fixtures and fittings - 25% on reducing balance

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	88,143
At 31 March 2016	<u>88,143</u>
AMORTISATION	
Amortisation for period	9,549
At 31 March 2016	<u>9,549</u>
NET BOOK VALUE	
At 31 March 2016	<u><u>78,594</u></u>

Notes to the Abbreviated Accounts - continued
for the Period 9 February 2015 to 31 March 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	5,000
At 31 March 2016	<u>5,000</u>
DEPRECIATION	
Charge for period	1,354
At 31 March 2016	<u>1,354</u>
NET BOOK VALUE	
At 31 March 2016	<u>3,646</u>

4. CREDITORS

Creditors include the following debts falling due in more than five years:

	£
Repayable by instalments	<u>10,643</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	<u>1</u>

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