

**CHEVERELLS PROPERTY MANAGEMENT LIMITED
UNAUDITED DORMANT FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021**

Cheverells Property Management Limited
Unaudited Financial Statements
For The Year Ended 31 July 2021

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Cheverells Property Management Limited
Balance Sheet
As at 31 July 2021

Registered number: 09702851

		2021		2020	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	3	85,154		85,154	
		85,154		85,154	
Creditors: Amounts Falling Due Within One Year	4	(68,626)		(68,626)	
NET CURRENT ASSETS (LIABILITIES)			16,528		16,528
TOTAL ASSETS LESS CURRENT LIABILITIES			16,528		16,528
NET ASSETS			16,528		16,528
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and Loss Account			16,428		16,428
SHAREHOLDERS' FUNDS			16,528		16,528

For the year ending 31 July 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Michael Lennard

Director

19/05/2022

The notes on page 2 form part of these financial statements.

Cheverells Property Management Limited
Notes to the Financial Statements
For The Year Ended 31 July 2021

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2021	2020
Office and administration	2	2
	<u>2</u>	<u>2</u>

3. Debtors

	2021	2020
	£	£
Due within one year		
Prepayments and accrued income	280	280
Cheverells Business Services Debtor	84,874	84,874
	<u>85,154</u>	<u>85,154</u>

4. Creditors: Amounts Falling Due Within One Year

	2021	2020
	£	£
Cheverells Property Investments Creditor	60,954	60,954
Directors' loan accounts	7,672	7,672
	<u>68,626</u>	<u>68,626</u>

5. Share Capital

	2021	2020
Allotted, Called up and fully paid	100	100

6. General Information

Cheverells Property Management Limited is a private company, limited by shares, incorporated in England & Wales, registered number 09702851. The registered office is Celtic House, Caxton Place, Pentwyn, Cardiff, CF23 8HA.

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.