

REGISTERED NUMBER: 01508480 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 March 2017
for
The Chew Stoke Harvest Home Limited

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for the Year Ended 31 March 2017

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The Chew Stoke Harvest Home Limited

Company Information
for the Year Ended 31 March 2017

DIRECTORS:

Mr P M Heath
Mr A W Marsh
Mr E J Loveday
Mr K B Thompson
Mr N G Game
Mrs A Laing
Mr A Tromans
Mrs T S Tylee

SECRETARY:

Mrs D A Wakeford

REGISTERED OFFICE:

Amberley House
Chew Lane
Chew Magna
Bristol
BS40 8QA

REGISTERED NUMBER:

01508480 (England and Wales)

ACCOUNTANTS:

Wormald & Partners
Redland House
157 Redland Road
Redland
Bristol
BS6 6YE

The Chew Stoke Harvest Home Limited (Registered number: 01508480)

Balance Sheet
31 March 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	3		87		122
CURRENT ASSETS					
Debtors	4	880		445	
Cash at bank		<u>7,176</u>		<u>7,682</u>	
		8,056		8,127	
CREDITORS					
Amounts falling due within one year	5	<u>55</u>		<u>68</u>	
NET CURRENT ASSETS			<u>8,001</u>		<u>8,059</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>8,088</u>		<u>8,181</u>
RESERVES					
Income and expenditure account			<u>8,088</u>		<u>8,181</u>
			<u>8,088</u>		<u>8,181</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 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 surplus or deficit 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.
- (b)

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 30 October 2017 and were signed on its behalf by:

Mr P M Heath - Director

Mr K B Thompson - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 March 2017

1. STATUTORY INFORMATION

The Chew Stoke Harvest Home Limited is a private company, limited by guarantee, 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

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

3. TANGIBLE FIXED ASSETS

	Furniture, fixtures & fittings £
COST	
At 1 April 2016	
and 31 March 2017	1,803
DEPRECIATION	
At 1 April 2016	1,681
Charge for year	35
At 31 March 2017	1,716
NET BOOK VALUE	
At 31 March 2017	87
At 31 March 2016	122

Furniture, fixtures and fittings comprise the following:

	£	£	£	Tents/ Cones	Signs, Etc	Tables
COST						
At 1 April 2016				766	683	354
Additions				-	-	-
At 31 March 2017				766	683	354
DEPRECIATION						
At 1 April 2016				645	683	353
Charge for year				35	-	-
At 31 March 2017				680	683	353
NET BOOK VALUE						
At 31 March 2017				86	-	1
At 31 March 2016				121	-	1

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	880	445

Notes to the Financial Statements - continued
for the Year Ended 31 March 2017

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Trade creditors	-	13
Taxation	55	55
	<u>55</u>	<u>68</u>

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.