

Registered number: 02262847

---

**Chaucer Bicester Industrial Estate Management Ltd**

---

**ACCOUNTS**  
**FOR THE YEAR ENDED 30/04/2017**

---

**Prepared By:**

Cheatley & Co Ltd  
Chartered Accountants  
6 Field Cottages  
Great Oakley  
Northants  
NN18 8HL

---

Chaucer Bicester Industrial Estate Management Ltd

---

Registered Number: 02262847

**BALANCE SHEET AT 30/04/2017**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Current assets	4,527	12,161
Prepayments and accrued income	353	370
<b>Creditors: amounts falling due within one year</b>	<b>(1,821)</b>	<b>(2,400)</b>
<b>Net Current Assets</b>	<b>3,059</b>	<b>10,131</b>
<b>Total assets less current liabilities</b>	<b>3,059</b>	<b>10,131</b>
<b>Accruals and deferred income</b>	<b>750</b>	<b>700</b>
<b>Net Assets</b>	<b>2,309</b>	<b>9,431</b>
<b>Capital and reserves</b>	<b>2,309</b>	<b>9,431</b>

For the year ending 30/04/2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small 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 micro-entities regime.

**Approved by the board on 10/07/2017 and signed on their behalf  
by**

.....

Director

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.