

Registered number: 02262847

Chaucer Bicester Industrial Estate Management Ltd

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30/04/2014

Prepared By:
Cheatley & Co Ltd
Chartered Accountants
6 Field Cottages
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Chaucer Bicester Industrial Estate Management Ltd

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30/04/2014

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~~The company's registered number is 02262847~~

Chaucer Bicester Industrial Estate Management Ltd

Registered Number: 02262847

BALANCE SHEET AT 30/04/2014

	2014	2013
Notes	£	£

CURRENT ASSETS

Debtors (amounts falling due within one year)	1,734	370
Cash at bank and in hand	<u>65,437</u>	<u>84,894</u>
	67,171	85,264
CREDITORS: Amounts falling due within one year	<u>35,390</u>	<u>85,022</u>
NET CURRENT ASSETS	31,781	242
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>31,781</u>	<u>242</u>
CAPITAL AND RESERVES		
Called up share capital	2	100
Profit and loss account	<u>31,681</u>	<u>142</u>
SHAREHOLDERS' FUNDS	<u>31,781</u>	<u>242</u>

For the year ending 30/04/2014 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 15/01/2015 and signed on their behalf by

R R Muir

Director

Chaucer Bicester Industrial Estate Management Ltd

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30/04/2014

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

1c. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. SHARE CAPITAL

2014	2013
£	£

Allotted, issued and fully paid:

100 Ordinary shares of £1 each

<u>100</u>	<u>100</u>
<u>100</u>	<u>100</u>

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