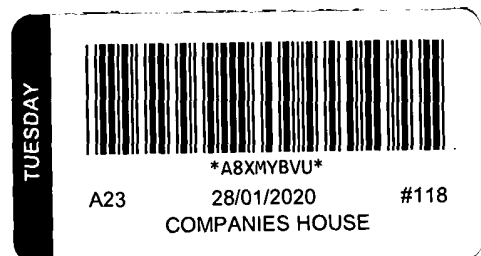


COMPANY REGISTRATION NUMBER: 02262847

CHAUCER BICESTER INDUSTRIAL ESTATE
MANAGEMENT LIMITED
FILLETED UNAUDITED FINANCIAL STATEMENTS
30 APRIL 2019



MEADOWS & CO LIMITED

Chartered Accountants
Headlands House
1 Kings Court
Kettering Parkway
Kettering
NN15 6WJ

CHAUCER BICESTER INDUSTRIAL ESTATE MANAGEMENT
LIMITED

STATEMENT OF FINANCIAL POSITION

30 APRIL 2019

	2019		2018	
	£	£	£	£
Current assets	6,432		4,244	
Prepayments and accrued income	<u>397</u>		<u>384</u>	
		6,829		4,628
Creditors: amounts falling due within one year		<u>20</u>		<u>2,367</u>
NET CURRENT ASSETS		<u>6,809</u>		<u>2,261</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		6,809		2,261
Accruals and deferred income		750		750
		<u>6,059</u>		<u>1,511</u>
Capital and reserves		<u>6,059</u>		<u>1,511</u>

**CHAUCER BICESTER INDUSTRIAL ESTATE MANAGEMENT
LIMITED**

STATEMENT OF FINANCIAL POSITION (continued)

30 APRIL 2019

For the year ending 30 April 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 22 November 2019, and are signed on behalf of the board by:



Mr T J Waring
Director

Company registration number: 02262847

The company is a private company limited by shares, registered in England & Wales. The address of the registered office is C/O Ep Barrus Ltd Glen Way, Launton Road, Bicester, Oxfordshire, OX26 4UR.