

COMPANY REGISTRATION NUMBER: 02262847

*Co. House*

**CHAUCER BICESTER INDUSTRIAL ESTATE MANAGEMENT  
LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**30 APRIL 2018**

**MEADOWS & CO LIMITED**

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

TUESDAY



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COMPANIES HOUSE

**CHAUCER BICESTER INDUSTRIAL ESTATE MANAGEMENT  
LIMITED**

**FINANCIAL STATEMENTS**

**YEAR ENDED 30 APRIL 2018**

<b>CONTENTS</b>	<b>PAGES</b>
Officers and professional advisers	1
Income statement	2
Statement of financial position and the notes to the financial statements	3
<b>The following pages do not form part of the financial statements</b>	
Chartered accountants report to the board of directors on the preparation of the unaudited statutory financial statements	5
Detailed income statement	6

**CHAUCER BICESTER INDUSTRIAL ESTATE MANAGEMENT  
LIMITED**

**OFFICERS AND PROFESSIONAL ADVISERS**

**THE BOARD OF DIRECTORS**

Mr T J Waring  
Mr A A Green  
Mr A S Herring  
Mr R R Muir  
Mr S J Thornton  
United Land Limited

**COMPANY SECRETARY**

Mr T J Waring

**REGISTERED OFFICE**

C/O Ep Barrus Ltd Glen Way  
Launton Road  
Bicester  
Oxfordshire  
OX26 4UR

**ACCOUNTANTS**

Meadows & Co Limited  
Chartered Accountants  
Headlands House  
1 Kings Court  
Kettering Parkway  
Kettering  
NN15 6WJ

**CHAUCER BICESTER INDUSTRIAL ESTATE MANAGEMENT  
LIMITED**

**INCOME STATEMENT**

**YEAR ENDED 30 APRIL 2018**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Turnover	38,003	37,901
Other income	<u>8</u>	<u>8</u>
	38,011	37,909
Other charges	38,809	45,031
<b>LOSS</b>	<u><u>(798)</u></u>	<u><u>(7,122)</u></u>

**CHAUCER BICESTER INDUSTRIAL ESTATE MANAGEMENT  
LIMITED**

**STATEMENT OF FINANCIAL POSITION**

**30 APRIL 2018**

	2018		2017	
	£	£	£	£
Current assets	4,244		4,527	
Prepayments and accrued income	<u>384</u>		<u>353</u>	
		4,628		4,880
Creditors: amounts falling due within one year		2,367		1,821
<b>NET CURRENT ASSETS</b>		<u>2,261</u>		<u>3,059</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		2,261		3,059
Accruals and deferred income		750		750
		<u>1,511</u>		<u>2,309</u>
Capital and reserves		<u>1,511</u>		<u>2,309</u>

For the year ending 30 April 2018 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.

These financial statements were approved by the board of directors and authorised for issue on 15 October 2018, 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.

**CHAUCER BICESTER INDUSTRIAL ESTATE MANAGEMENT  
LIMITED**

**MANAGEMENT INFORMATION**

**YEAR ENDED 30 APRIL 2018**

**The following pages do not form part of the financial statements.**