COMPANY REGISTRATION NUMBER: 02262847



CHAUCER BICESTER INDUSTRIAL ESTATE MANAGEMENT LIMITED FILLETED UNAUDITED FINANCIAL STATEMENTS 30 APRIL 2021



CHAUCER BICESTER INDUSTRIAL ESTATE MANAGEMENT LIMITED

STATEMENT OF FINANCIAL POSITION

30 APRIL 2021

	2021	2020
Current assets Prepayments and accrued income	£ £ 12,742 433	£ £ 6,383 397
	13,175	6,780
Creditors: amounts falling due within one	,	
year	585	853
NET CURRENT ASSETS	12,590	5,927
TOTAL ASSETS LESS CURRENT LIABILITIES	12,590	5,927
Accruals and deferred income	811 11,779	780 5,147
Capital and reserves	11,779	5,147

For the year ending 30 April 2021 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 21 December 2021, 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.