

COMPANY REGISTRATION NUMBER: 02262847

**CHAUCER BICESTER INDUSTRIAL ESTATE MANAGEMENT**  
**LIMITED**

**FILLETED UNAUDITED FINANCIAL STATEMENTS**

**30 April 2023**

# CHAUCER BICESTER INDUSTRIAL ESTATE MANAGEMENT LIMITED

## STATEMENT OF FINANCIAL POSITION

**30 April 2023**

	2023		2022	
	£	£	£	£
Current assets	33,683		17,294	
Prepayments and accrued income	447		442	
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		34,130		17,736
Creditors: amounts falling due within one year		5,195		1,916
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<b>NET CURRENT ASSETS</b>		28,935		15,820
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<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		28,935		15,820
Accruals and deferred income		1,003		2,956
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		27,932		12,864
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Capital and reserves		27,932		12,864
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For the year ending 30 April 2023 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 12 December 2023 , 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.

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.