

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2020
FOR
CHESHIRE WORKSHOPS LTD

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2020**

	Page
Statement of Financial Position	1

STATEMENT OF FINANCIAL POSITION
31ST DECEMBER 2020

	2020 £	£	2019 £	£
FIXED ASSETS		14,875		11,326
CURRENT ASSETS	356,840		296,829	
PREPAYMENTS AND ACCRUED INCOME	1,350		3,897	
CREDITORS Amounts falling due within one year	<u>(124,418)</u>		<u>(110,853)</u>	
NET CURRENT ASSETS		<u>233,772</u>		<u>189,873</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>248,647</u>		<u>201,199</u>
CREDITORS Amounts falling due after more than one year		<u>(50,000)</u>		-
ACCRUALS AND DEFERRED INCOME		<u>(274)</u>		<u>(1,394)</u>
NET ASSETS		<u>198,373</u>		<u>199,805</u>
CAPITAL AND RESERVES		<u>198,373</u>		<u>199,805</u>

NOTES TO THE FINANCIAL STATEMENTS**1. STATUTORY INFORMATION**

Cheshire Workshops Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 02992146

Registered office: Barracks Lane Burwardsley
Tattenhall
Chester
Cheshire
CH3 9PF

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 5 (2019 - 2) .

3. OTHER FINANCIAL COMMITMENTS

The company has future operating lease commitments of £74,972 (2019 - £112,458).

STATEMENT OF FINANCIAL POSITION - continued
31ST DECEMBER 2020

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the director and authorised for issue on 29th September 2021 and were signed by:

C P Goulding - Director

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.