

CHERIE CONCANNON LTD

Abridged Accounts

Period of accounts

Start date: 01 January 2018

End date: 31 December 2018

CHERIE CONCANNON LTD
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For the year ended 31 December 2018

Statement of Financial Position

CHERIE CONCANNON LTD
Statement of Financial Position
As at 31 December 2018

	2018	2017
	£	£
Fixed assets	5,599	4,721
Current assets	25,104	43,184
Prepayments and accrued income	4,909	7,037
Creditors: amount falling due within one year	(18,645)	(28,972)
Net current assets	11,368	21,249
Total assets less current liabilities	16,967	25,970
Accruals and deferred income	-	(2,500)
Net assets	16,967	23,470
 Capital and reserves	 16,967	 23,470

NOTES TO THE ACCOUNTS

General Information

CHERIE CONCANNON LTD is a private company, limited by shares , registered in England and Wales , registration number 04618062 , registration address OFFICE 8, DESFORD HALL, LEICESTER LANE, DESFORD, LEICESTERSHIRE, LE9 9JJ.

The presentation currency is £ sterling

1. Accounting Policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 105 The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Dividends

Proposed dividends are only included as liabilities in the statement of financial position when their payment has been approved by the shareholders prior to the statement of financial position date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	20% Straight Line
Motor Vehicles	25% Reducing Balance

2. Tangible fixed assets

Cost	Plant and Machinery	Motor Vehicles	Total
	£	£	£
At 01 January 2018	5,174	1,450	6,624
Additions	3,750	-	3,750
Disposals	-	(1,450)	(1,450)
At 31 December 2018	8,924	-	8,924
Depreciation			
At 01 January 2018	1,540	362	1,902
Charge for year	1,785	-	1,785
On disposals	-	(362)	(362)
At 31 December 2018	3,325	-	3,325
Net book values			
Closing balance as at 31 December 2018	5,599	-	5,599
Opening balance as at 01 January 2018	3,634	1,087	4,721

3. Directors' Emoluments

Director's emoluments for the year were £12,000.

For the year ended 31 December 2018 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's Responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the micro-entity provisions of the companies act 2006 and FRS 105, The financial reporting standard applicable to the micro-entities regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts.

Signed on behalf of the board of director

Cherie Concannon
Director

Date approved by the board: 26 September 2019

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.