

CHERIE CONCANNON LTD

Abridged Accounts

Period of accounts

Start date: 01 January 2017

End date: 31 December 2017

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CHERIE CONCANNON LTD
Statement of Financial Position
As at 31 December 2017

	2017	2016
	£	£
Fixed assets	4,721	2,021
Current assets	43,184	28,981
Prepayments and accrued income	7,037	-
Creditors: amount falling due within one year	(28,972)	(21,990)
Net current assets	21,249	6,991
Total assets less current liabilities	25,970	9,012
Accruals and deferred income	(2,500)	-
Net assets	23,470	9,012
 Capital and reserves	 23,470	 9,012

1. For the year ended 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
2. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
3. 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The members have agreed to the preparation of abridged accounts.

Signed on behalf of the board of directors

Cherie Concannon
Director

Date approved by the board: 24 September 2018

CHERIE CONCANNON LTD

Notes to the Abridged Financial Statements

For the year ended 31 December 2017

General Information

CHERIE CONCANNON LTD is a private limited company, limited by shares, domiciled 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

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the FRS 105 Financial Reporting Standard for Micro Entities (effective January 2016).

Turnover

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

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:

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

2. Tangible fixed assets

Cost or Valuation	Plant and Machinery	Motor Vehicles	Total
	£	£	£
At 01 January 2017	2,526	-	2,526
Additions	2,648	1,450	4,098
Disposals	-	-	-
At 31 December 2017	5,174	1,450	6,624
Depreciation			
At 01 January 2017	505	-	505
Charge for year	1,035	363	1,398
On disposals	-	-	-
At 31 December 2017	1,540	363	1,903
Net book values			
Closing balance as at 31 December 2017	3,634	1,087	4,721
Opening balance as at 01 January 2017	2,021	-	2,021

3. Directors' Emoluments

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

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.