

Abbreviated Unaudited Accounts for the Year Ended 31st October 2016

for

South Cheshire Property Services Ltd

Contents of the Abbreviated Accounts
for the Year Ended 31st October 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

South Cheshire Property Services Ltd

Company Information
for the Year Ended 31st October 2016

DIRECTOR: K Holmes

SECRETARY: K Holmes

REGISTERED OFFICE: Bank House
Market Square
Congleton
Cheshire
CW12 1ET

REGISTERED NUMBER: 04919721 (England and Wales)

Abbreviated Balance Sheet
31st October 2016

	Notes	31/10/16 £	£	31/10/15 £	£
FIXED ASSETS					
Tangible assets	2		144		386
CURRENT ASSETS					
Cash at bank		13,489		9,542	
CREDITORS					
Amounts falling due within one year		11,528		9,913	
NET CURRENT ASSETS/(LIABILITIES)			1,961		(371)
TOTAL ASSETS LESS CURRENT LIABILITIES			2,105		15
CAPITAL AND RESERVES					
Called up share capital	3		10		10
Profit and loss account			2,095		5
SHAREHOLDERS' FUNDS			2,105		15

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2016 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28th July 2017 and were signed by:

K Holmes - Director

Notes to the Abbreviated Accounts
for the Year Ended 31st October 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st November 2015	
and 31st October 2016	<u>5,019</u>
DEPRECIATION	
At 1st November 2015	4,633
Charge for year	<u>242</u>
At 31st October 2016	<u>4,875</u>
NET BOOK VALUE	
At 31st October 2016	<u><u>144</u></u>
At 31st October 2015	<u><u>386</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/10/16	31/10/15
			£	£
1	Ordinary	£1	<u><u>10</u></u>	<u><u>10</u></u>

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.