

Chegwyn + Berry Building Services Ltd
Annual Report and Unaudited Financial Statements
Year Ended 31 March 2019

Registration number: 05027434

Chegwyn + Berry Building Services Ltd

Contents

Balance Sheet	<u>1</u> to <u>3</u>
Notes to the Financial Statements	<u>2</u>

Chegwyn + Berry Building Services Ltd

Balance Sheet

31 March 2019

	2019 £	2018 £
Fixed assets	<u>397</u>	<u>474</u>
Current assets	66,284	53,138
Prepayments and accrued income	1,000	-
Creditors: Amounts falling due within one year	<u>(32,466)</u>	<u>(28,405)</u>
Net current assets	<u>34,818</u>	<u>24,733</u>
Total assets less current liabilities	35,215	25,207
Accruals and deferred income	<u>(2,995)</u>	<u>(3,344)</u>
	<u>32,220</u>	<u>21,863</u>
Capital and reserves	<u>32,220</u>	<u>21,863</u>

Chegwyn + Berry Building Services Ltd

Balance Sheet

31 March 2019

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

c/o Francis Clark LLP
North Quay House
Sutton Harbour
Plymouth
Devon
PL4 0RA

The principal place of business is:

7 Carrisbrooke Way
Latchbrook
Saltash
Cornwall
PL12 4UX

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 3 (2018 - 3).

3 Financial commitments, guarantees and contingencies

Amounts not provided for in the balance sheet

The total amount of financial commitments not included in the balance sheet is £7,593 (2018 - £15,187). Security is provided on the assets to which the lease relates.

Chegwyn + Berry Building Services Ltd

Balance Sheet

31 March 2019

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

For the financial year ending 31 March 2019 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 14 September 2019 and signed on its behalf by:

.....
Mr D K Chegwyn
Company secretary and director

.....
Mr R Berry
Director

Company Registration Number: 05027434

Page 3

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.