

Company Registration Number 05894535 (England and Wales)

CHESHIRE METAL FABRICATIONS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018
PAGES FOR FILING WITH REGISTRAR

CHESHIRE METAL FABRICATIONS LIMITED

BALANCE SHEET

AS AT 31 MARCH 2018

	2018		2017	
	£	£	£	£
Fixed assets		34,475		20,363
Current assets	106,432		125,727	
Prepayments and accrued income	6,527		3,881	
Creditors: amounts falling due within one year	(46,748)		(58,807)	
Net current assets		66,211		70,801
Total assets less current liabilities		100,686		91,164
Creditors: amounts falling due after more than one year		(38,091)		(31,358)
Net assets		62,595		59,806
Capital and reserves		62,595		59,806

Notes to the financial statements

1 Financial commitments, guarantees and contingencies

Operating lease commitments

At the reporting end date the company had outstanding commitments for future minimum lease payments under non-cancellable operating leases of £49,847.

2 Average employees

The average number of persons (including directors) employed by the company during the year was 7 (2017 - 8).

Cheshire Metal Fabrications Limited is a private company limited by shares incorporated in England and Wales. The registered office is James House, Stonecross Business Park, Yew Tree Way, Warrington, Cheshire, WA3 3JD.

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

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

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

CHESHIRE METAL FABRICATIONS LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2018

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 3 December 2018

T Holmes

Director

Company Registration Number 05894535

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.