REGISTERED NUMBER: 13759692 (England and Wales)

Unaudited Financial Statements

for the period

23 November 2021 to 30 November 2022

for

Cheshire Housing Limited

Contents of the Financial Statements
for the period 23 November 2021 to 30 November 2022

Cheshire Housing Limited

Company Information
for the period 23 November 2021 to 30 November 2022

DIRECTORS:	Mrs L Zilberman Barrett J Barrett
REGISTERED OFFICE:	31 Shelburne Drive Haslington Crewe Cheshire CW1 5QG
REGISTERED NUMBER:	13759692 (England and Wales)
ACCOUNTANTS:	Banks Sheridan Datum House Electra Way Crewe Cheshire CW1 6ZF

Statement of Financial Position
30 November 2022

	Notes	£
FIXED ASSETS		
Investment property	5	338,086
CURRENT ASSETS		
Debtors	6	500
Cash at bank		153,304
		153,804
CREDITORS		
Amounts falling due within one year	7	(18,251)
NET CURRENT ASSETS		135,553
TOTAL ASSETS LESS CURRENT LIABILITIES		473,639
CREDITORS		
Amounts falling due after more than one year	8	(509,900)
NET LIABILITIES		(36,261)
CAPITAL AND RESERVES		
Called up share capital		100
Retained earnings		(36,361)
		(36,261)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

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Statement of Financial Position - continued
30 November 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 23 December 2022 and were signed on its behalf by:

Mrs L Zilberman Barrett - Director

J Barrett - Director

Notes to the Financial Statements
for the period 23 November 2021 to 30 November 2022

1. STATUTORY INFORMATION

Cheshire Housing Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements have been prepared under the historical cost convention.

The principal accounting policies applied in the preparation of these financial statements are set out below.

These policies have been consistently applied to all years presented, unless otherwise stated.

Basis of preparation
The financial statements are prepared on the going concern basis under the historical cost convention and comply with the United Kingdom Accounting Standards and Companies Act 2006.

Going concern
The company has a net asset deficiency as at 30 November 2022 and the director's have agreed to support the company for a period of 12 months from the date of the signing these financial statements.

Investment property
Investment property is shown at fair value, the fair value is reviewed annually by the directors. Any aggregate surplus or deficit arising from changes in the fair value in the year is recognised in the profit or loss within the Statement of Comprehensive Income. The cumulative fair value surplus on the investment property is recognised as a separate non-distributable reserve.

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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3. ACCOUNTING POLICIES - continued

Impairment of assets
Assets not measured at fair value are reviewed for any indications that the asset may be impaired at each statement of financial position date. If such indications exists the recoverable amount of the asset or the assets cash generating unit is estimated and compared to the carrying amount. Where the carrying amount exceeds its recoverable amount, an impairment loss is recognised unless the asset is carried at a revalued amount where the impairment loss is a revaluation decrease.

Any losses arising from impairment are recognised in the Statement of Comprehensive Income under the appropriate heading.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL.

5. INVESTMENT PROPERTY

	Total
	£
FAIR VALUE	
Additions	338,086
At 30 November 2022	338,086
NET BOOK VALUE	
At 30 November 2022	338,086

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other debtors	500

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other creditors	18,251

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	£
Other creditors	509,900