

**Registered Number NI029297**

**CHERTON ENTERPRISE LTD**

**Micro-entity Accounts**

**28 February 2017**

## Micro-entity Balance Sheet as at 28 February 2017

	Notes	2017	2016
		£	£
<b>Fixed assets</b>			
Tangible assets	1	11,186	10,161
		<u>11,186</u>	<u>10,161</u>
<b>Current assets</b>			
Debtors		89,480	72,710
Cash at bank and in hand		162,403	139,265
		<u>251,883</u>	<u>211,975</u>
<b>Creditors: amounts falling due within one year</b>		<u>(53,738)</u>	<u>(52,575)</u>
<b>Net current assets (liabilities)</b>		<u>198,145</u>	<u>159,400</u>
<b>Total assets less current liabilities</b>		<u>209,331</u>	<u>169,561</u>
<b>Provisions for liabilities</b>		<u>(2,046)</u>	<u>(1,799)</u>
<b>Total net assets (liabilities)</b>		<u>207,285</u>	<u>167,762</u>
<b>Capital and reserves</b>			
Called up share capital		1,000	1,000
Profit and loss account		206,285	166,762
<b>Shareholders' funds</b>		<u>207,285</u>	<u>167,762</u>

- For the year ending 28 February 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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.
- The 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.

Approved by the Board on 27 April 2017

And signed on their behalf by:

**Mr R Guthrie, Director**

## Notes to the Micro-entity Accounts for the period ended 28 February 2017

## 1 Tangible fixed assets

	£
<b>Cost</b>	
At 29 February 2016	89,685
Additions	2,887
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2017	<u>92,572</u>
<b>Depreciation</b>	
At 29 February 2016	79,524
Charge for the year	1,862
On disposals	-
At 28 February 2017	<u>81,386</u>
<b>Net book values</b>	
At 28 February 2017	<u>11,186</u>
At 28 February 2016	<u>10,161</u>

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