

REGISTERED NUMBER: 01508480 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 March 2018
for
The Chew Stoke Harvest Home Limited

Contents of the Financial Statements
for the Year Ended 31 March 2018

| | Page |
|--|-------------|
| Company Information | 1 |
| Balance Sheet | 2 |
| Notes to the Financial Statements | 3 |

The Chew Stoke Harvest Home Limited

Company Information
for the Year Ended 31 March 2018

DIRECTORS:

Mr P M Heath
Mr A W Marsh
Mr E J Loveday
Mr K B Thompson
Mr N G Game
Mrs A Laing
Mr A Tromans
Mrs T S Tylee

SECRETARY:

Mrs D A Wakeford

REGISTERED OFFICE:

Amberley House
Chew Lane
Chew Magna
Bristol
BS40 8QA

REGISTERED NUMBER:

01508480 (England and Wales)

ACCOUNTANTS:

Wormald & Partners
Redland House
157 Redland Road
Redland
Bristol
BS6 6YE

The Chew Stoke Harvest Home Limited (Registered number: 01508480)

Balance Sheet
31 March 2018

| | Notes | 2018 £ | £ | 2017 £ | £ |
|--|-------|--------------|--------------|--------------|--------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 3 | | 66 | | 87 |
| CURRENT ASSETS | | | | | |
| Debtors | 4 | 1,180 | | 880 | |
| Cash at bank | | <u>6,151</u> | | <u>7,176</u> | |
| | | 7,331 | | 8,056 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 5 | <u>-</u> | | <u>55</u> | |
| NET CURRENT ASSETS | | | <u>7,331</u> | | <u>8,001</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>7,397</u> | | <u>8,088</u> |
| RESERVES | | | | | |
| Income and expenditure account | | | <u>7,397</u> | | <u>8,088</u> |
| | | | <u>7,397</u> | | <u>8,088</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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 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 surplus or deficit 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 10 October 2018 and were signed on its behalf by:

Mr P M Heath - Director

Mr K B Thompson - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 March 2018

1. STATUTORY INFORMATION

The Chew Stoke Harvest Home Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

3. TANGIBLE FIXED ASSETS

| | Furniture, fixtures & fittings £ |
|-----------------------|---|
| COST | |
| At 1 April 2017 | |
| and 31 March 2018 | 1,803 |
| DEPRECIATION | |
| At 1 April 2017 | 1,716 |
| Charge for year | 21 |
| At 31 March 2018 | 1,737 |
| NET BOOK VALUE | |
| At 31 March 2018 | 66 |
| At 31 March 2017 | 87 |

Furniture, fixtures and fittings comprise the following:

| | £ | £ | £ | Tents/ Cones | Signs, Etc | Tables |
|-----------------------|---|---|---|-----------------|---------------|--------|
| COST | | | | | | |
| At 1 April 2017 | | | | 766 | 683 | 354 |
| Additions | | | | - | - | - |
| At 31 March 2018 | | | | 766 | 683 | 354 |
| DEPRECIATION | | | | | | |
| At 1 April 2017 | | | | 680 | 683 | 353 |
| Charge for year | | | | 21 | - | - |
| At 31 March 2018 | | | | 701 | 683 | 353 |
| NET BOOK VALUE | | | | | | |
| At 31 March 2018 | | | | 65 | - | 1 |
| At 31 March 2017 | | | | 86 | - | 1 |

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2018 £ | 2017 £ |
|---------------|-----------|-----------|
| Trade debtors | 1,180 | 880 |

Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

| | 2018 | 2017 |
|----------|----------|-----------|
| | £ | £ |
| Taxation | <u>-</u> | <u>55</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.