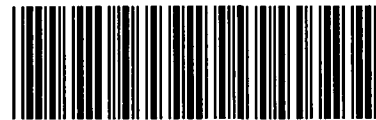


Registration number 04502827

Cheshire Scientific Ltd
Abbreviated accounts
for the year ended 30 September 2013

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Cheshire Scientific Ltd

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Cheshire Scientific Ltd

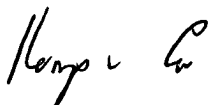
**Chartered Accountants' report to the Board of Directors on the
unaudited financial statements of Cheshire Scientific Ltd**

In accordance with the engagement letter dated 3 August 2009, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 30 September 2013 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.



**Kemp & Co
Chartered Accountants and
Registered Auditors
16 June 2014**

**Room 2-02
The Cotton Exchange Building
Old Hall Street
Liverpool L3 9LQ**

Cheshire Scientific Ltd

**Abbreviated balance sheet
as at 30 September 2013**

		2013		2012	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		61,341		55,809
Current assets					
Stocks		15,500		17,020	
Debtors		129,254		89,999	
Cash at bank and in hand		3,459		14,793	
		<u>148,213</u>		<u>121,812</u>	
Creditors: amounts falling due within one year		<u>(153,584)</u>		<u>(126,521)</u>	
Net current liabilities			<u>(5,371)</u>		<u>(4,709)</u>
Total assets less current liabilities			55,970		51,100
Provisions for liabilities			<u>(6,998)</u>		<u>(4,823)</u>
Net assets			<u>48,972</u>		<u>46,277</u>
Capital and reserves					
Called up share capital	3		198		198
Deferred loan			40,000		40,000
Profit and loss account			8,774		6,079
Shareholders' funds			<u>48,972</u>		<u>46,277</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

Cheshire Scientific Ltd

Abbreviated balance sheet (continued)

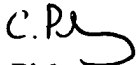
**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 September 2013**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 September 2013 ; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

The abbreviated accounts were approved by the Board on 16 June 2014 and signed on its behalf by



C. E. Pickering
Director

Registration number 04502827

The notes on pages 4 to 5 form an integral part of these financial statements.

Cheshire Scientific Ltd

Notes to the abbreviated financial statements for the year ended 30 September 2013

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Leasehold properties	-	Straight line over the life of the lease
Plant and machinery	-	20% reducing balance basis
Fixtures, fittings and equipment	-	25% reducing balance basis

1.4. Stock

Stock is valued at the lower of cost and net realisable value.

1.5. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

1.6. Government grants

Grants are credited to deferred revenue. Grants towards capital expenditure are released to the profit and loss account over the expected useful life of the assets. Grants towards revenue expenditure are released to the profit and loss account as the related expenditure is incurred.

Cheshire Scientific Ltd

**Notes to the abbreviated financial statements
for the year ended 30 September 2013**

..... continued

2. Fixed assets	Tangible fixed assets £	
Cost		
At 1 October 2012	94,844	
Additions	21,390	
At 30 September 2013	<u>116,234</u>	
Depreciation		
At 1 October 2012	39,035	
Charge for year	15,858	
At 30 September 2013	<u>54,893</u>	
Net book values		
At 30 September 2013	<u>61,341</u>	
At 30 September 2012	<u>55,809</u>	
3. Share capital	2013 £	2012 £
Allotted, called up and fully paid		
198 Ordinary shares of £1 each	198	198
	<u> </u>	<u> </u>
4. Ultimate parent undertaking		

The company is a wholly owned subsidiary of Alaxander Eccles Ltd.