

COMPANY REGISTRATION NUMBER: 05367267

Chew Valley Generators Limited
Filleted Unaudited Financial Statements
31 March 2017

Chew Valley Generators Limited

Financial Statements

Year ended 31 March 2017

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Chew Valley Generators Limited

Statement of Financial Position

31 March 2017

| | 2017 | 2016 |
|---|---------------|---------------|
| | £ | £ |
| Fixed assets | 29,033 | 32,199 |
| Current assets | 48,497 | 47,084 |
| Creditors: amounts falling due within one year | 11,551 | 8,358 |
| Net current assets | 36,946 | 38,726 |
| Total assets less current liabilities | 65,979 | 70,925 |
| Creditors: amounts falling due after more than one year | 5,000 | 5,000 |
| Accruals and deferred income | 750 | 750 |
| | 60,229 | 65,175 |
| Capital and reserves | 60,229 | 65,175 |

Notes to the financial statements

1. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

| | Balance brought forward and outstanding | |
|-------------|---|------|
| | 2017 | 2016 |
| | £ | £ |
| Mr G Wilson | 137 | 137 |

2. Transition to FRS 105

This is the first year that FRS105 has been adopted by the company. No transitional adjustments were required.

3. Accounting basis and standards

The financial statements have been prepared under the historic cost convention and in accordance with FRS105 The Financial Reporting Standard applicable to the Micro-entities Regime.

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

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

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 14 September 2017 , and are signed on behalf of the board by:

Mr G Wilson

Director

Company registration number: 05367267

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Woodwick Farm, Bristol Road, Compton Martin, Bristol, BS40 6NQ.

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.