

**CHESHIRE TRADE SALES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

CHESHIRE TRADE SALES LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

| CONTENTS | PAGE |
|--|-------------|
| <u>Company information</u> | <u>3</u> |
| <u>Statement of financial position</u> | <u>4</u> |

CHESHIRE TRADE SALES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

| | |
|--------------------------|---|
| Director | Mr Charles Finney |
| Company Number | 7200405 (England and Wales) |
| Registered Office | Northwich Cheshire CW9 5JJ England |
| Accountants | Paul Austen Associates Ltd Riverside Mountbatten Way Congleton Cheshire CW12 1DY |

CHESHIRE TRADE SALES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

| | 2022 | 2021 |
|---|------------------|----------------|
| | £ | £ |
| Fixed assets | 87,833 | 96,610 |
| Current assets | 50,095 | 183,986 |
| Creditors: amounts falling due within one year | (184,529) | (17,291) |
| Net current (liabilities)/assets | (134,434) | 166,695 |
| Total assets less current liabilities | (46,601) | 263,305 |
| Creditors: amounts falling due after more than one year | (41,126) | (50,000) |
| Accruals and deferred income | (900) | (900) |
| (Net liabilities)/net assets | (88,627) | 212,405 |
| Capital and reserves | (88,627) | 212,405 |

NOTES TO THE ACCOUNTS

1 Statutory information

Cheshire Trade Sales Ltd is a private company, limited by shares, registered in England and Wales, registration number 7200405. The registered office is Northwich, Cheshire, CW9 5JJ, England.

2 Director's advances, credit and guarantees

Amount owed to director £73,069 (2021: Amount owed by director £163,916)

3 Average number of employees

During the year the average number of employees was 1 (2021: 1).

For the year ending 31 March 2022 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 5 January 2023

Mr Charles Finney
Director

Company Registration No. 7200405

