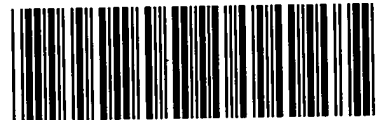


Company Registration No. 03535938 (England and Wales)

**CHESHIRE PROPERTY COMPANY LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2014**

WEDNESDAY  
WEC



\*A4H0SDJS\*

A12 30/09/2015 #604

COMPANIES HOUSE

\*A4G2WPYA\*

A09 16/09/2015 #341

COMPANIES HOUSE

# **CHESHIRE PROPERTY COMPANY LIMITED**

## **CONTENTS**

---

	<b>Page</b>
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

---

# CHESHIRE PROPERTY COMPANY LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2014

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Tangible assets	2		100,221		100,314
<b>Current assets</b>					
Creditors: amounts falling due within one year		(109,844)		(129,176)	
<b>Net current liabilities</b>			(109,844)		(129,176)
<b>Total assets less current liabilities</b>			(9,623)		(28,862)
<b>Creditors: amounts falling due after more than one year</b>			(86,638)		(86,627)
			(96,261)		(115,489)
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Revaluation reserve			79,631		79,631
Profit and loss account			(175,992)		(195,220)
<b>Shareholders' funds</b>			(96,261)		(115,489)

For the financial year ended 30 November 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 9/9/15.....

Mr P Faulkner  
Director

Company Registration No. 03535938

# CHESHIRE PROPERTY COMPANY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2014

### 1 Accounting policies

#### 1.1 Accounting convention

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

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Plant and machinery	33 1/3 % reducing balance basis
Fixtures, fittings & equipment	20% reducing balance basis

Investment properties are included in the balance sheet at their open market value. Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years.

Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the directors compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.

### 2 Fixed assets

#### Tangible assets

	£
<b>Cost or valuation</b>	
At 1 December 2013 & at 30 November 2014	103,293
<b>Depreciation</b>	
At 1 December 2013	2,979
Charge for the year	93
At 30 November 2014	3,072
<b>Net book value</b>	
At 30 November 2014	100,221
At 30 November 2013	100,314

# CHESHIRE PROPERTY COMPANY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

**FOR THE YEAR ENDED 30 NOVEMBER 2014**

---

<b>3</b>	<b>Share capital</b>	<b>2014</b>	<b>2013</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary shares of £1 each	100	100
		<u>100</u>	<u>100</u>