

**Registered Number 00821959**

**CHEADLE AND TEAN TIMES LIMITED**

**Abbreviated Accounts**

**30 September 2015**

## Abbreviated Balance Sheet as at 30 September 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	11,848	15,178
		<u>11,848</u>	<u>15,178</u>
<b>Current assets</b>			
Stocks		700	700
Debtors		84,038	74,440
Cash at bank and in hand		3,691	13,781
		<u>88,429</u>	<u>88,921</u>
<b>Creditors: amounts falling due within one year</b>		<u>(62,476)</u>	<u>(64,174)</u>
<b>Net current assets (liabilities)</b>		<u>25,953</u>	<u>24,747</u>
<b>Total assets less current liabilities</b>		<u>37,801</u>	<u>39,925</u>
<b>Total net assets (liabilities)</b>		<u>37,801</u>	<u>39,925</u>
<b>Capital and reserves</b>			
Called up share capital	3	4,000	4,000
Profit and loss account		33,801	35,925
<b>Shareholders' funds</b>		<u>37,801</u>	<u>39,925</u>

- For the year ending 30 September 2015 the company was entitled to exemption 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 directors acknowledge their 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 provisions applicable to companies subject to the small companies regime.

Approved by the Board on 6 June 2016

And signed on their behalf by:

**A P Campbell, Director**

**Notes to the Abbreviated Accounts for the period ended 30 September 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

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

**Turnover policy**

Turnover consists of the invoiced value (excluding VAT) receivable by the company in the ordinary course of business for goods and services supplied.

**Tangible assets depreciation policy**

Depreciation is calculated to write off the cost, less residual values, of tangible assets over their estimated useful lives.

Fixtures, fittings and office equipment 25% reducing balance

**Other accounting policies**

Stocks

Stocks are valued at the lower of cost and net realisable value.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 October 2014	87,123
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>87,123</u>
<b>Depreciation</b>	
At 1 October 2014	71,945
Charge for the year	3,330
On disposals	-
At 30 September 2015	<u>75,275</u>
<b>Net book values</b>	
At 30 September 2015	<u>11,848</u>
At 30 September 2014	<u>15,178</u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

2015	2014
£	£

4,000 Ordinary shares of £1 each

4,000

4,000

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