

CHEDDAR VALLEY BUSINESS SERVICES LTD

**Company Registration Number:
04605838 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 December 2016

Period of accounts

Start date: 01 January 2016

End date: 31 December 2016

CHEDDAR VALLEY BUSINESS SERVICES LTD

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CHEDDAR VALLEY BUSINESS SERVICES LTD

Company Information

for the Period Ended 31 December 2016

Registered office:

Charles House
The Lippiatt
Cheddar
Somerset
GBR
BS27 3QP

Company Registration Number:

04605838 (England and Wales)

CHEDDAR VALLEY BUSINESS SERVICES LTD

Profit and Loss Account **for the Period Ended 31 December 2016**

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Turnover	30,874	24,800
Other Income	0	0
Cost of Materials	(0)	(0)
Staff Costs	(0)	(0)
Depreciation and Writeoffs	(0)	(0)
Other charges	(22,034)	(11,631)
Tax on Profit	(0)	(0)
Profit or (Loss) for Period	8,840	13,169

CHEDDAR VALLEY BUSINESS SERVICES LTD

Balance sheet

As at 31 December 2016

	<i>2016</i> £	<i>2015</i> £
Called up share capital not paid:	0	0
Fixed Assets:	364,336	362,694
Current assets:	1,922	25,946
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(296)	(1,947)
Net current assets (liabilities):	<u>1,626</u>	<u>23,999</u>
Total assets less current liabilities:	365,962	386,693
Creditors: amounts falling due after more than one year:	(326,213)	(355,785)
Provision for liabilities:	(0)	(0)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	<u>39,749</u>	<u>30,908</u>
Capital and reserves:	<u>39,749</u>	<u>30,908</u>

CHEDDAR VALLEY BUSINESS SERVICES LTD

Balance sheet continued

For the year ending 31 December 2016 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 10 July 2017

And Signed On Behalf Of The Board By:

Name: Ralph Peebles Brown

Status: Director

The notes form part of these financial statements

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.