

Church Hill Gallery Limited

trading as Church Hill Gallery Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 30 June 2018

Bruce Marshall & Co
Accountants and Tax Advisers
3 Crewe Road
Sandbach
Cheshire
CW11 4NE

Church Hill Gallery Limited
trading as Church Hill Gallery Ltd

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Company Information

Director A Mount

Company secretary RGB Marshall

Registered office Church Hill Gallery
Church Hill
Knutsford
Cheshire
WA16 6DH

Accountants Bruce Marshall & Co
Accountants and Tax Advisers
3 Crewe Road
Sandbach
Cheshire
CW11 4NE

**Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of
Church Hill Gallery Limited
trading as Church Hill Gallery Ltd
for the Year Ended 30 June 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Church Hill Gallery Limited for the year ended 30 June 2018 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Church Hill Gallery Limited, as a body, in accordance with the terms of our engagement letter dated 15 May 2006. Our work has been undertaken solely to prepare for your approval the accounts of Church Hill Gallery Limited and state those matters that we have agreed to state to the Board of Directors of Church Hill Gallery Limited, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Church Hill Gallery Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Church Hill Gallery Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Church Hill Gallery Limited. You consider that Church Hill Gallery Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Church Hill Gallery Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Bruce Marshall & Co
Accountants and Tax Advisers
3 Crewe Road
Sandbach
Cheshire
CW11 4NE

4 February 2019

Church Hill Gallery Limited
trading as Church Hill Gallery Ltd

(Registration number: 03709888)
Balance Sheet as at 30 June 2018

	Note	2018 £	2017 £
Fixed assets		6,739	8,000
Current assets		71,795	77,979
Prepayments and accrued income		3,555	3,555
Creditors: Amounts falling due within one year		(78,379)	(87,373)
Net current liabilities		(3,029)	(5,839)
Total assets less current liabilities		3,710	2,161
Accruals and deferred income		(1,000)	(1,000)
		2,710	1,161
Capital and reserves		2,710	1,161

The notes on page 4 form an integral part of these financial statements.
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Church Hill Gallery Limited
trading as Church Hill Gallery Ltd

(Registration number: 03709888)
Balance Sheet as at 30 June 2018

Notes to the Financial Statements for the Year Ended 30 June 2018

1 General information

The company is a private company limited by share capital incorporated in England.

The address of its registered office is:

Church Hill Gallery
Church Hill
Knutsford
Cheshire
WA16 6DH

These financial statements were authorised for issue by the director on 4 February 2019.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

Church Hill Gallery Limited
trading as Church Hill Gallery Ltd

(Registration number: 03709888)
Balance Sheet as at 30 June 2018

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 June 2018 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 accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 4 February 2019

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A Mount

Director

The notes on page 4 form an integral part of these financial statements.

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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.