

# **Cherwell Estates Limited**

## **Annual Report and Unaudited Financial Statements**

**For the year ended 30 April 2018**

Company Registration No. 02568465 (England and Wales)

# Cherwell Estates Limited

## Company Information

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<b>Directors</b>	T G Holroyd A J Thompson
<b>Secretary</b>	A J Thompson
<b>Company number</b>	02568465
<b>Registered office</b>	1 Cherwell Mews London England SW11 1AF
<b>Accountants</b>	Kingston Smith LLP Betchworth House 57-65 Station Road Redhill Surrey RH1 1DL

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# **Cherwell Estates Limited**

## **Directors' Report**

**For the year ended 30 April 2018**

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The directors present their annual report and financial statements for the year ended 30 April 2018.

### **Principal activities**

The company is dormant and has not traded during the year.

### **Directors**

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

T G Holroyd  
A J Thompson

### **Results and dividends**

No ordinary dividends were paid. The directors do not recommend payment of a final dividend.

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board

T G Holroyd  
**Director**  
16 November 2018

## **Cherwell Estates Limited**

### **Chartered Accountants' Report to the Board of Directors on the preparation of the Unaudited Statutory Financial Statements of Cherwell Estates Limited for the year ended 30 April 2018**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Cherwell Estates Limited for the year ended 30 April 2018 which comprise the Profit And Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Cherwell Estates Limited, as a body, in accordance with the terms of our engagement letter dated 11 July 2018. Our work has been undertaken solely to prepare for your approval the financial statements of Cherwell Estates Limited and state those matters that we have agreed to state to the Board of Directors of Cherwell Estates Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Cherwell Estates Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Cherwell Estates Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Cherwell Estates Limited. You consider that Cherwell Estates 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 financial statements of Cherwell Estates 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 financial statements.

**Kingston Smith LLP**

**Chartered Accountants**

20 November 2018

Betchworth House  
57-65 Station Road  
Redhill  
Surrey  
RH1 1DL

# Cherwell Estates Limited

## Profit and Loss Account

For the year ended 30 April 2018

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	Notes	2018 £	2017 £
Profit before taxation		-	-
Taxation		-	-
Profit for the financial year		<u>-</u>	<u>-</u>

# Cherwell Estates Limited

## Balance Sheet

As at 30 April 2018

	Notes	2018 £	£	2017 £	£
<b>Current assets</b>					
Debtors	2	14,646		14,646	
<b>Net current assets</b>			14,646		14,646
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss reserves			14,546		14,546
<b>Total equity</b>			14,646		14,646

For the financial year ended 30 April 2018 the company was entitled to exemption from audit under section 477 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 financial statements.

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.

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

The financial statements were approved by the board of directors and authorised for issue on 16 November 2018 and are signed on its behalf by:

T G Holroyd  
Director

A J Thompson  
Director

**Company Registration No. 02568465**

# Cherwell Estates Limited

## Notes to the Financial Statements

For the year ended 30 April 2018

### 1 Accounting policies

#### Company information

Cherwell Estates Limited is a private company limited by shares incorporated in England and Wales. The registered office is 1 Cherwell Mews, London, England, SW11 1AF.

#### 1.1 Accounting convention

These financial statements have been prepared in accordance with Section 1A of FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest pound.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

#### 1.2 Financial instruments

The company only has financial instruments classified as basic and measured at amortised cost. The company has no financial instruments that are classified as 'other' or financial instruments measured at fair value.

#### 1.3 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of direct issue costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

### 2 Debtors

	2018	2017
	£	£
Amounts falling due within one year:		
Amounts due from group undertakings	14,646	14,646
	<u>          </u>	<u>          </u>

### 3 Called up share capital

	2018	2017
	£	£
Issued and fully paid		
100 Ordinary shares of £1 each	100	100
	<u>          </u>	<u>          </u>

# **Cherwell Estates Limited**

## **Notes to the Financial Statements (Continued)**

**For the year ended 30 April 2018**

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### **4 Related party transactions**

At the year end, a balance of £14,646 (2017: £14,646) was due from Cherwell Investments Limited, a fellow subsidiary of Cherwell Group Limited.

### **5 Parent company**

The immediate and ultimate parent undertaking is Cherwell Group Limited, incorporated in England & Wales.



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.