

Cherwell Estates Limited

Unaudited Financial Statements

For the year ended 30 April 2023

For Filing with Registrar

Company Registration No. 02568465 (England and Wales)

Cherwell Estates Limited

Company Information

Director	T G Holroyd
Company number	02568465
Registered office	1 Cherwell Mews London England SW11 1AF
Accountants	Moore Kingston Smith LLP Betchworth House 57-65 Station Road Redhill Surrey RH1 1DL

Cherwell Estates Limited

Balance Sheet

As at 30 April 2023

	Notes	2023 £	£	2022 £	£
Current assets					
Debtors	3	14,646		14,646	
		<u> </u>		<u> </u>	
Net current assets			14,646		14,646
			<u> </u>		<u> </u>
Capital and reserves					
Called up share capital	4		100		100
Profit and loss reserves			14,546		14,546
			<u> </u>		<u> </u>
Total equity			14,646		14,646
			<u> </u>		<u> </u>

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 30 April 2023 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 24 January 2024

T G Holroyd
Director

Company Registration No. 02568465

Cherwell Estates Limited

Notes to the Financial Statements

For the year ended 30 April 2023

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 £.

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 transaction costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was 0 (2022: 0).

3 Debtors

	2023	2022
	£	£
Amounts falling due within one year:		
Amounts owed by group undertakings	14,646	14,646

4 Called up share capital

	2023	2022
	£	£
Issued and fully paid		
100 Ordinary shares of £1 each	100	100

5 Related party transactions

At the year end, a balance of £14,646 (2022: £14,646) was due from Cherwell Investments Limited, a fellow subsidiary of Cherwell Group Limited.

Cherwell Estates Limited

Notes to the Financial Statements (Continued)

For the year ended 30 April 2023

6 Parent company

The immediate parent undertaking is Cherwell Group Limited. The ultimate parent undertaking is Cherwell Holroyd Limited and both companies are incorporated in England and Wales. The parent's registered office and principal place of business is 1 Cherwell Mews, London, England, SW11 1AF.

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.