REGISTERED NUMBER: 05771604 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 March 2017

for

Cheshire Realty Limited

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for the year ended 31 March 2017

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Cheshire Realty Limited

Company Information
for the year ended 31 March 2017

DIRECTOR:	Mrs A D Quinn
REGISTERED OFFICE:	First Floor 7 Pillory Street Nantwich Cheshire CW5 5BZ
REGISTERED NUMBER:	05771604 (England and Wales)

Statement of Financial Position
31 March 2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	5	88	88
TOTAL ASSETS LESS CURRENT LIABILITIES		88	88
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		(12)	(12)
SHAREHOLDERS' FUNDS		88	88

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 11 December 2017 and were signed by:

Mrs A D Quinn - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the year ended 31 March 2017

1. STATUTORY INFORMATION

Cheshire Realty Limited ('The Company') is primarily engaged in realty.

The company is a private company limited by shares and is incorporated in England and Wales. The address of the principle place of business is 3 Offley Road, Sandbach, Cheshire, CW11 1GY and the registered office is First Floor, 7 Pillory Street, Nantwich, Cheshire, CW5 5BZ. The registered number can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the companies Act 2006. This is the first set of financial statements prepared by the company in accordance with FRS 102 (Section 1A).

3. ACCOUNTING POLICIES

Basis of preparing the financial statements
The principle accounting policies applied in the preparation of these financial statements are set out below.

These policies have been consistently applied to all years presented, unless otherwise stated.

Basis of preparation
The financial statements are prepared on the going concern basis under the historical cost convention and comply with the United Kingdom Accounting Standards and Companies Act 2006.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Computer equipment - 33% on cost

Financial instruments
The following assets and liabilities are classified as financial instruments - trade debtors, trade creditors, bank loans and directors' loans.

Bank loans are initially measured at the present value of future payments, discounted at a market rate of interest, and subsequently at amortised cost using the effective interest method.

Directors' loans (being repayable on demand), trade debtors and trade creditors are measured at the discounted amount of the cash or other consideration expected to be paid or received.

Financial assets that are measured at amortised cost are assessed at the end of each reporting period for objective evidence of impairment. If objective evidence of impairment is found, an impairment loss is recognised in the Statement of Income and Retained Earnings.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

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3. **ACCOUNTING POLICIES - continued**

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

4. **TANGIBLE FIXED ASSETS**

	Computer equipment £
COST	
At 1 April 2016 and 31 March 2017	500
DEPRECIATION	
At 1 April 2016 and 31 March 2017	500
NET BOOK VALUE	
At 31 March 2017	-
At 31 March 2016	-

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Other debtors	88	88

6. **TRANSITION TO FRS 102 (SECTION 1A)**

The company has adopted FRS 102 (Section 1A) for the year ended 31 March 2017. No restatement of the comparative prior year amounts has been required.

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.