

REGISTERED NUMBER: 05780092 (England and Wales)

CHERINGTON HR LTD

**Abbreviated Unaudited Accounts
for the Year Ended 31 March 2016**

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for the year ended 31 March 2016**

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CHERINGTON HR LTD

**Company Information
for the year ended 31 March 2016**

DIRECTORS:

Dr A Astill
Mrs H Astill

SECRETARY:

Mrs H Astill

REGISTERED OFFICE:

Cherington House
Mulberry Drive
Upton upon Severn
WORCESTER
Worcestershire
WR8 0ET

REGISTERED NUMBER:

05780092 (England and Wales)

ACCOUNTANTS:

Haines Watts Worcester Limited
Chartered Certified Accountants
Britannia Court
5 Moor Street
WORCESTER
WR1 3DB

**Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Cherington HR Ltd**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Cherington HR Ltd for the year ended 31 March 2016 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of Cherington HR Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Cherington HR Ltd and state those matters that we have agreed to state to the Board of Directors of Cherington HR Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Cherington HR Ltd 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 profit of Cherington HR Ltd. You consider that Cherington HR Ltd 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 Cherington HR Ltd. 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.

Haines Watts Worcester Limited
Chartered Certified Accountants
Britannia Court
5 Moor Street
WORCESTER
WR1 3DB

29 July 2016

CHERINGTON HR LTD (REGISTERED NUMBER: 05780092)

**Abbreviated Balance Sheet
31 March 2016**

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		-		129
CURRENT ASSETS					
Stocks		750		503	
Debtors		6,926		12,056	
Cash at bank		<u>5,746</u>		<u>12,185</u>	
		13,422		24,744	
CREDITORS					
Amounts falling due within one year		<u>12,861</u>		<u>17,952</u>	
NET CURRENT ASSETS			<u>561</u>		<u>6,792</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			561		6,921
PROVISIONS FOR LIABILITIES			-		26
NET ASSETS			<u>561</u>		<u>6,895</u>
CAPITAL AND RESERVES					
Called up share capital	3		120		120
Profit and loss account			<u>441</u>		<u>6,775</u>
SHAREHOLDERS' FUNDS			<u>561</u>		<u>6,895</u>

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 March 2016

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29 July 2016 and were signed on its behalf by:

Mrs H Astill - Director

**Notes to the Abbreviated Accounts
for the year ended 31 March 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the total invoice value, excluding value added tax, of services provided during the year.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

Going concern

There are no material uncertainties that may cast significant doubt about the company's ability to continue as a going concern.

Notes to the Abbreviated Accounts - continued
for the year ended 31 March 2016

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	
and 31 March 2016	<u>3,392</u>
DEPRECIATION	
At 1 April 2015	3,263
Charge for year	<u>129</u>
At 31 March 2016	<u>3,392</u>
NET BOOK VALUE	
At 31 March 2016	<u>-</u>
At 31 March 2015	<u>129</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
60	A Ordinary	£1	60	60
40	B Ordinary	£1	40	40
10	C Ordinary	£1	10	10
10	D Ordinary	£1	<u>10</u>	<u>10</u>
			<u>120</u>	<u>120</u>

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.