Registered Number 06350521

CHERUBIN ESTATES LIMITED

Abbreviated Accounts

31 March 2016

CHERUBIN ESTATES LIMITED **Registered Number 06350521**

Abbreviated Balance Sheet as at 31 March 2016

	Notes	*2016*	*2015*
		£	£
Fixed assets			
Tangible assets	2	3,094,543	3,095,832
		3,094,543	3,095,832
Current assets			
Cash at bank and in hand		625	411
		625	411
Creditors: amounts falling due within one year		(782,148)	(751,242)
Net current assets (liabilities)		(781,523)	(750,831)
Total assets less current liabilities		2,313,020	2,345,001
Creditors: amounts falling due after more than one year		(1,882,699)	(2,000,881)
Total net assets (liabilities)		430,321	344,120
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		430,221	344,020
Shareholders' funds		430,321	344,120

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 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 accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 15 March 2017

And signed on their behalf by:
Andrew Brown, Director
Elaine Brown, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy
Turnover represents the total invoice value, excluding value added tax, of rent receivable during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy
Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings - The value of land and buildings have not reduced therefore no depreciation is charged.

Fixtures, fittings
and equipment - 25% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	3,115,840
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	3,115,840
Depreciation	
At 1 April 2015	20,008
Charge for the year	1,289
On disposals	-
At 31 March 2016	21,297
Net book values	
At 31 March 2016	3,094,543
At 31 March 2015	3,095,832

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	*2015*
	£	£

100 Ordinary shares of £1 each	100	100

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