

Registered Number 06541237

CHELTENHAM DIESEL LTD

Abbreviated Accounts

31 May 2016

Abbreviated Balance Sheet as at 31 May 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	32,607	34,097
		<u>32,607</u>	<u>34,097</u>
Current assets			
Stocks		485	485
Debtors		5,463	8,984
Cash at bank and in hand		7,311	9,319
		<u>13,259</u>	<u>18,788</u>
Creditors: amounts falling due within one year		(23,566)	(22,359)
Net current assets (liabilities)		<u>(10,307)</u>	<u>(3,571)</u>
Total assets less current liabilities		<u>22,300</u>	<u>30,526</u>
Creditors: amounts falling due after more than one year		(3,488)	(17,560)
Total net assets (liabilities)		<u>18,812</u>	<u>12,966</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		17,812	11,966
Shareholders' funds		<u>18,812</u>	<u>12,966</u>

- For the year ending 31 May 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 27 February 2017

And signed on their behalf by:

Mr J. L. Walton, Director

Notes to the Abbreviated Accounts for the period ended 31 May 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.

2 Tangible fixed assets

	£
Cost	
At 1 June 2015	53,644
Additions	2,645
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2016	<u>56,289</u>
Depreciation	
At 1 June 2015	19,547
Charge for the year	4,135
On disposals	-
At 31 May 2016	<u>23,682</u>
Net book values	
At 31 May 2016	<u>32,607</u>
At 31 May 2015	<u>34,097</u>

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