Registered Number 06541237

CHELTENHAM DIESEL LTD

Micro-entity Accounts

31 May 2017

CHELTENHAM DIESEL LTD **Registered Number 06541237**

Micro-entity Balance Sheet as at 31 May 2017

	Notes	*2017*	*2016*
		£	£
Fixed assets			
Tangible assets	1	28,161	32,607
		28,161	32,607
Current assets			
Stocks		485	485
Debtors		5,590	5,463
Cash at bank and in hand		10,997	7,311
		17,072	13,259
Creditors: amounts falling due within one year		(29,583)	(23,566)
Net current assets (liabilities)		(12,511)	(10,307)
Total assets less current liabilities		15,650	22,300
Creditors: amounts falling due after more than one year		-	(3,488)
Total net assets (liabilities)		15,650	18,812
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		14,650	17,812
Shareholders' funds		15,650	18,812

- For the year ending 31 May 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 February 2018

And signed on their behalf by:
Mr John L. Walton, Director

Notes to the Micro-entity Accounts for the period ended 31 May 2017

1 Tangible fixed assets

	£
Cost	
At 1 June 2016	56,289
Additions	251
Disposals	(2,650)
Revaluations	-
Transfers	-
At 31 May 2017	53,890
Depreciation	
At 1 June 2016	23,682
Charge for the year	3,277
On disposals	(1,230)
At 31 May 2017	25,729
Net book values	
At 31 May 2017	28,161
At 31 May 2016	32,607

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.