
CHARCHRIS HOMES LIMITED

UNAUDITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2017

CHARCHRIS HOMES LIMITED

COMPANY INFORMATION

Directors	C R Perring C A Perring
Registered number	07824021
Registered office	68 South Street Exeter Devon EX1 1EE
Accountants	Crossley Financial Accounting Chartered Accountants Star House Star Hill Rochester Kent ME1 1UX

CHARCHRIS HOMES LIMITED

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CHARCHRIS HOMES LIMITED
REGISTERED NUMBER: 07824021

STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2017

	Note	2017 £	2016 £
Fixed assets		29,582	66,800
Current assets	15,479	23,204	
Creditors: amounts falling due within one year	(147,522)	(132,322)	
Net current liabilities		(132,043)	(109,118)
Total assets less current liabilities		(102,461)	(42,318)
Creditors: amounts falling due after more than one year		(21,873)	(30,283)
Net liabilities		(124,334)	(72,601)
Capital and reserves		(124,334)	(72,601)

Notes

Guarantees and other financial commitments

The Lloyds Bank Plc Loans totaling £29,802 (2016 - £38,222) are secured by a fixed and floating charge over the undertaking and all property and assets of company.

The company had an operating lease commitments contracted but not provided for in the accounts at the year end totaling 11,684 (2016 - £22,566).

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of 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 financial statements.

These financial statements have been prepared in accordance with the provisions available to companies subject to the micro entities' regime in Part 15 of the Companies Act 2006 and FRS 105: The Financial Reporting Standard applicable to the micro-entities Regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 8 November 2017.

CHARCHRIS HOMES LIMITED
REGISTERED NUMBER: 07824021

STATEMENT OF FINANCIAL POSITION (CONTINUED)
AS AT 31 MARCH 2017

C R Perring

Director

The notes on page 2 form part of these financial statements.

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