Registration number: 07831791

Cheshire Wetrooms Ltd

Unaudited Abbreviated Accounts

for the Year Ended 30 November 2012

Marshall + Co Accountants LLP
St Mary's House
Crewe Road
Alsager
Stoke on Trent
Staffs
ST7 2EW

Cheshire Wetrooms Ltd
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of Cheshire Wetrooms Ltd for the Year Ended 30 November 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Cheshire Wetrooms Ltd for the year ended 30 November 2012 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Cheshire Wetrooms Ltd, as a body, in accordance with the terms of our engagement letterdated 23 December 2011. Our work has been undertaken solely to prepare for your approval the accounts of Cheshire Wetrooms Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Cheshire Wetrooms Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Cheshire Wetrooms Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Cheshire Wetrooms Ltd. You consider that Cheshire Wetrooms 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 accounts of Cheshire Wetrooms 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 accounts.

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Marshall + Co Accountants LLP
St Mary's House
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Stoke on Trent
Staffs
ST7 2EW
12 June 2013

Cheshire Wetrooms Ltd
(Registration number: 07831791)
Abbreviated Balance Sheet at 30 November 2012

	Note	2012 £
Fixed assets		
Tangible fixed assets		8,912
Current assets		
Debtors		16,322
Cash at bank and in hand		447
		16,769
Creditors: Amounts falling due within one year		(24,315)
Net current liabilities		(7,546)
Total assets less current liabilities		1,366
Provisions for liabilities		(1,417)
Net liabilities		(51)
Capital and reserves		
Called up share capital	3	1
Profit and loss account		(52)
Shareholders' deficit		(51)

For the year ending 30 November 2012 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 director acknowledges his 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 director on 12 June 2013

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Mr R P Davis
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and machinery	25% Reducing balance method
Motor vehicles	25% Reducing balance method
Office equipment	25% Reducing balance method
Computer equipment	straight line over 3 years

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
Additions	11,959	11,959
At 30 November 2012	11,959	11,959
Depreciation		
Charge for the year	3,047	3,047
At 30 November 2012	3,047	3,047
Net book value		
At 30 November 2012	8,912	8,912

3 Share capital

Allotted, called up and fully paid shares

	2012 No.	£
Ordinary share of £1 each	1	1

New shares allotted

During the year 1 Ordinary share having an aggregate nominal value of £1 were allotted for an aggregate consideration of £1.
Share issue.

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.