REGISTERED NUMBER: 08015821 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2015

for

Chevron Heritage Ltd

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Chevron Heritage Ltd

Company Information
for the Year Ended 31 December 2015

DIRECTORS:	R I Andreason T E Colman
REGISTERED OFFICE:	17 Bow Field Hook Hampshire RG27 9SA
REGISTERED NUMBER:	08015821 (England and Wales)
ACCOUNTANTS:	Sherringtons Chartered Certified Accountants 4 Millennium House Priestley Road Basingstoke Hampshire RG24 9GZ

Chartered Certified Accountants' Report to the Board of Directors on the Unaudited Financial Statements of Chevron Heritage Ltd

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Chevron Heritage Ltd for the year ended 31 December 2015 on pages four to nine from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://www.accaglobal.com/rulebook.

This report is made solely to the Board of Directors of Chevron Heritage Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Chevron Heritage Ltd and state those matters that we have agreed to state to the Board of Directors of Chevron Heritage Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

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

Sherringtons
Chartered Certified Accountants
4 Millennium House
Priestley Road
Basingstoke
Hampshire
RG24 9GZ

29 September 2016

Abbreviated Balance Sheet
31 December 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	33,906	23,955
CURRENT ASSETS			
Stocks		43,900	7,500
Debtors		15,015	4,793
Cash at bank and in hand		21,222	21,129
		80,137	33,422
CREDITORS			
Amounts falling due within one year		(99,135)	(44,778)
NET CURRENT LIABILITIES		(18,998)	(11,356)
TOTAL ASSETS LESS CURRENT LIABILITIES		14,908	12,599
PROVISIONS FOR LIABILITIES		(4,997)	(2,615)
NET ASSETS		9,911	9,984
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		9,909	9,982
SHAREHOLDERS' FUNDS		9,911	9,984

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29 September 2016 and were signed on its behalf by:

T E Colman - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 December 2015

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements have been prepared on a going concern basis which assumes the continued financial support of the company's directors and creditors.

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover
Turnover represents net invoiced sales of goods and services, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance and 10% on cost
Computer equipment	- 25% on reducing balance

Stocks
Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	35,035
Additions	19,947
At 31 December 2015	54,982
DEPRECIATION	
At 1 January 2015	11,080
Charge for year	9,996
At 31 December 2015	21,076
NET BOOK VALUE	
At 31 December 2015	33,906
At 31 December 2014	23,955

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary shares	2	2	2

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.