

Registration number 08737607
(England & Wales)

Cheshire Ecology Ltd.

Abbreviated accounts

for the year ended 31 October 2015

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Cheshire Ecology Ltd.

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Cheshire Ecology Ltd.

**Abbreviated balance sheet
as at 31 October 2015**

		31/10/15		31/10/14	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		7,263		3,645
Current assets					
Debtors		8,859		6,010	
Cash at bank and in hand		4,248		1,042	
		<u>13,107</u>		<u>7,052</u>	
Creditors: amounts falling due within one year		<u>(16,214)</u>		<u>(8,538)</u>	
Net current liabilities			<u>(3,107)</u>		<u>(1,486)</u>
Total assets less current liabilities			4,156		2,159
Provisions for liabilities			<u>(1,453)</u>		<u>-</u>
Net assets			<u>2,703</u>		<u>2,159</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>2,603</u>		<u>2,059</u>
Shareholders' funds			<u>2,703</u>		<u>2,159</u>

The director's statements required by Sections 475(2) and (3) Companies Act 2006 are shown on the following page which forms part of this balance sheet.

The notes on pages 3 to 4 form an integral part of these abbreviated accounts.

Cheshire Ecology Ltd.

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3) Companies Act 2006
for the year ended 31 October 2015**

In approving these abbreviated accounts as director of the company I hereby confirm:

- (a) that for the year stated above the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited requesting an audit of the financial statements for the year ended 31 October 2015 in accordance with section 476; and
- (c) that the director acknowledges his responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board on 28/1/16 and signed on its behalf by


.....
Dr M L Page
Director

Registration number 08737607

The notes on pages 3 to 4 form an integral part of these abbreviated accounts.

Cheshire Ecology Ltd.

Notes to the abbreviated accounts for the year ended 31 October 2015

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total sales value, excluding value added tax, of goods and services supplied during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 20% straight line
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1.4. Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's financial statements. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date. A net deferred tax asset is regarded as recoverable and therefore recognised only to the extent that, on the basis of all available evidence, it can be regarded as more likely than not that there will be suitable profits from which the future reversal of the underlying timing difference can be deducted. Deferred tax is measured at the average tax rates that are expected to apply when the timing differences reverse, based on current tax law and rates. Deferred tax assets and liabilities are not discounted.

Cheshire Ecology Ltd.

**Notes to the abbreviated accounts
for the year ended 31 October 2015**

2. Fixed assets	Tangible fixed assets £
Cost	
At 1 November 2014	4,463
Additions	5,638
At 31 October 2015	<u>10,101</u>
Depreciation	
At 1 November 2014	818
Charge for year	2,020
At 31 October 2015	<u>2,838</u>
Net book values	
At 31 October 2015	<u>7,263</u>
At 31 October 2014	<u>3,645</u>

3. Share capital	31/10/15 £	31/10/14 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Equity shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>