

Registered number

08785021

Cheadle Architects Limited

Filleted Accounts

for the year ended 30 November 2017

Cheadle Architects Limited

Registered number: 08785021

Balance Sheet

as at 30 November 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	2	487	-
Current assets			
Debtors	3	35	-
Cash at bank and in hand		18,160	6,564
		<u>18,195</u>	<u>6,564</u>
Creditors: amounts falling due within one year	4	(17,276)	(10,362)
Net current assets/(liabilities)		<u>919</u>	<u>(3,798)</u>
Net assets/(liabilities)		<u><u>1,406</u></u>	<u><u>(3,798)</u></u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		1,306	(3,898)
Shareholder's funds		<u><u>1,406</u></u>	<u><u>(3,798)</u></u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his 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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Stelios K. Kattou

Director

Approved by the board on 9 May 2018

Cheadle Architects Limited
Notes to the Accounts
for the year ended 30 November 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Fixtures, fittings, tools and equipment	over 5 years
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Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period.

2 Tangible fixed assets

	Plant and machinery etc £
Cost	
Additions	609
At 30 November 2017	<u>609</u>
Depreciation	

Charge for the year	122
At 30 November 2017	<u>122</u>
Net book value	
At 30 November 2017	487

3 Debtors	2017	2016
	£	£
Other debtors	<u>35</u>	<u>-</u>

4 Creditors: amounts falling due within one year	2017	2016
	£	£
Trade creditors	47	-
Corporation tax	1,305	-
Other creditors	<u>15,924</u>	<u>10,362</u>
	<u>17,276</u>	<u>10,362</u>

5 Other information

Cheadle Architects Limited is a private company limited by shares and incorporated in England. Its registered office is:

25 Torkington Road

Gatley

Cheadle

Cheshire

SK8 4PR

6 Going concern

The financial statements have been prepared on the basis that the company is a going concern and that the directors will continue to support the company.

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.