Registered number
08785021

Cheadle Architects Limited

Filleted Accounts

for the year ended 30 November 2018

Cheadle Architects Limited

Registered number: 08785021

Balance Sheet

as at 30 November 2018

	Notes		2018		2017
			£		£
Fixed assets					
Tangible assets	2		708		487
Current assets					
Debtors	3	40		35	
Cash at bank and in hand		20,719		18,160	
		20,759		18,195	
Creditors: amounts falling due within one year	4	(21,187)		(17,276)	
Net current (liabilities)/assets			(428)		919
Net assets			280		1,406
Capital and reserves					
Called up share capital			100		100
Profit and loss account			180		1,306
Shareholder's funds			280		1,406

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 6 August 2019

Cheadle Architects Limited

Notes to the Accounts

for the year ended 30 November 2018

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

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	
At 1 December 2017	609
Additions	429
At 30 November 2018	1,038

Depreciation	
At 1 December 2017	122
Charge for the year	208
At 30 November 2018	330
Net book value	
At 30 November 2018	708
At 30 November 2017	487

3 Debtors

	2018	2017
	£	£
Other debtors	40	35

4 Creditors: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	-	47
Corporation tax	1,458	1,305
Other creditors	19,729	15,924
	21,187	17,276

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.