Bannon Cheshire Utilities Limited

Unaudited Financial Statements for the Year Ended 31 March 2017

Matthews Sutton & Co Ltd
Chartered Certified Accountants
48 - 52 Penny Lane
Mossley Hill
Liverpool
Merseyside
L18 1DG

Contents of the Financial Statements for the Year Ended 31 March 2017

	Page
Company Information	1
Balance Sheet	2

Bannon Cheshire Utilities Limited (by shares)

Company Information
for the Year Ended 31 March 2017

DIRECTOR:	D M Bannon
REGISTERED OFFICE:	48 - 52 Penny Lane Mossley Hill Liverpool Merseyside L18 1DG
REGISTERED NUMBER:	09144021 (England and Wales)
ACCOUNTANTS:	Matthews Sutton & Co Ltd Chartered Certified Accountants 48 - 52 Penny Lane Mossley Hill Liverpool Merseyside L18 1DG

Balance Sheet
31 March 2017

	2017		2016	
	£	£	£	£
FIXED ASSETS		8,302		9,181
CURRENT ASSETS	61,441		40,029	
CREDITORS				
Amounts falling due within one year	(60,092)		(48,866)	
NET CURRENT ASSETS/(LIABILITIES)		1,349		(8,837)
TOTAL ASSETS LESS CURRENT LIABILITIES		9,651		344
CAPITAL AND RESERVES		9,651		344

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 24 July 2017 and were signed by:

D M Bannon - Director

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.