

**CHERWELL LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2025**

Cherwell Limited
Balance Sheet
As At 30 April 2025

Registered number: 09551663

	2025	2024
	£	£
Fixed assets	492	734
Current assets	166,577	150,306
Creditors: Amounts Falling Due Within One Year	(59,653)	(31,414)
NET CURRENT ASSETS	106,924	118,892
TOTAL ASSETS LESS CURRENT LIABILITIES	107,416	119,626
Accruals and deferred income	(174)	(162)
NET ASSETS	107,242	119,464
CAPITAL AND RESERVES	107,242	119,464

Notes

1. General Information

Cherwell Limited is a private company, limited by shares, incorporated in England & Wales, registered number 09551663 . The registered office is 42 Rydal Gardens, Wembley, London, HA9 8RZ.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2024: 1)

For the year ending 30 April 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board

Mr Noman Khan

Director
09/09/2025

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.