

**CHERINGTON HOLDINGS LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2018**

Bailey Oster

Chartered Accountants

Mellor House  
65 - 81 St Petersgate  
Stockport  
SK1 1DS

**Cherington Holdings Ltd**  
**Unaudited Financial Statements**  
**For The Year Ended 31 January 2018**

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**Cherington Holdings Ltd**  
**Balance Sheet**  
**As at 31 January 2018**

Registered number: 07242893

	Notes	2018		2017	
		£	£	£	£
<b>FIXED ASSETS</b>					
Investments	<a href="#">3</a>		10,405		10,405
			<u>10,405</u>		<u>10,405</u>
<b>CURRENT ASSETS</b>					
Debtors		28,421		23,250	
Cash at bank and in hand		1,972		4,822	
		<u>30,393</u>		<u>28,072</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>		<u>(178,894 )</u>		<u>(176,394 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(148,501 )</u>		<u>(148,322 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(138,096 )</u>		<u>(137,917 )</u>
<b>NET ASSETS</b>			<u>(138,096 )</u>		<u>(137,917 )</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1,000		1,000
Profit and Loss Account			<u>(139,096 )</u>		<u>(138,917 )</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(138,096)</u>		<u>(137,917)</u>

**Cherington Holdings Ltd**  
**Balance Sheet (continued)**  
**As at 31 January 2018**

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For the year ending 31 January 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr Bernard Oster**

**30 October 2018**

The notes on page 3 form part of these financial statements.

**Cherington Holdings Ltd**  
**Notes to the Financial Statements**  
**For The Year Ended 31 January 2018**

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**1. Accounting Policies****1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was 2 ( 2017 : 2 ).

**3. Investments**

	<b>Other</b> £
<b>Cost</b>	
As at 1 February 2017	10,405
As at 31 January 2018	10,405
<b>Provision</b>	
As at 1 February 2017	-
As at 31 January 2018	-
<b>Net Book Value</b>	
As at 31 January 2018	10,405
As at 1 February 2017	10,405

**4. General Information**

Cherington Holdings Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 07242893. The registered office is Mellor House, 65-81 St Petersgate, Stockport, SK1 1DS.

The financial statements are presented in Sterling, which is the functional currency of the company.