

Company Registration No. 08089108 (England and Wales)

CHEESEMIX LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2017
PAGES FOR FILING WITH REGISTRAR

CHEESEMIX LIMITED

COMPANY INFORMATION

Directors D Forbes
Ms A Marks (Appointed 1 June 2017)

Company number 08089108

Registered office 1st Floor
12 Old Bond Street
Mayfair
London
W1S 4PW

Accountants Perrys Accountants Limited
Chartered Accountants
32-34 St John's Road
Tunbridge Wells
Kent
TN4 9NT

CHEESEMIX LIMITED

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CHEESEMIX LIMITED (REGISTERED NUMBER: 08089108)

BALANCE SHEET

AS AT 31 MAY 2017

	Notes	2017 £	£	2016 £	£
Current assets					
Debtors	3	-		100	
Cash at bank and in hand		1,215		-	
		<u>1,215</u>		<u>100</u>	
Creditors: amounts falling due within one year	4	<u>(2,400)</u>		-	
Net current (liabilities)/assets			<u>(1,185)</u>		<u>100</u>
Capital and reserves					
Called up share capital	5		200		100
Profit and loss reserves			<u>(1,385)</u>		-
Total equity			<u>(1,185)</u>		<u>100</u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 May 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 26 February 2018 and are signed on its behalf by:

D Forbes
Director

CHEESEMIX LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2017

1 Accounting policies

Company information

Cheesemix Limited is a private company limited by shares incorporated in England and Wales. The registered office is 1st Floor, 12 Old Bond Street, Mayfair, London, W1S 4PW.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £1.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

These financial statements for the year ended 31 May 2017 are the first financial statements of Cheesemix Limited prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 June 2015. The reported financial position and financial performance for the previous period are not affected by the transition to FRS 102.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was 1 (2016 - 1).

3 Debtors

	2017	2016
	£	£
Amounts falling due within one year:		
Other debtors	-	100
	====	====

4 Creditors: amounts falling due within one year

	2017	2016
	£	£
Other creditors	2,400	-
	====	====

CHEESEMIX LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2017

5	Called up share capital	2017	2016
		£	£
	Ordinary share capital		
	Issued and fully paid		
	200 Ordinary of £1 each	200	100
		<u>200</u>	<u>100</u>
		<u><u>200</u></u>	<u><u>100</u></u>

6 Directors' transactions

As at the balance sheet date, the company owed £1,800 to the directors, this amount is included in other creditors.

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.