

CHERRYMAIN LIMITED

REPORT AND UNAUDITED FINANCIAL STATEMENTS

31 MARCH 2014

WEDNESDAY



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COMPANIES HOUSE

CHERRYMAIN LIMITED

REPORT OF THE DIRECTORS

Directors: The Hon. D M McAlpine
C McAlpine

Secretary: B R Arter

The directors present their annual report and the financial statements for the year ended 31 March 2014.

1. DORMANT STATUS

The company is a nominee for The Wessex Trading Partnership in The McAulay Partnership, a limited partnership.

No transactions have taken place during the current year or the previous years and the company has made neither profit nor loss, nor any other recognised gain or loss. No profit and loss account is therefore submitted. Since the company complies with the provisions of S.480, Companies Act 2006, it remains a dormant company and no audit is required.

3. DIRECTORS

The directors, as set out above, served throughout the year and remain in office.

The directors had no beneficial interest in the shares of the company in the period under review as recorded in the register kept in accordance with S.808, Companies Act 2006, but each director holds one share in a nominee capacity.

By Order of the Board



B R ARTER
Secretary

Registered Office:
Eaton Court
Maylands Avenue
Hemel Hempstead
Hertfordshire
HP2 7TR

27 November 2014

CHERRYMAIN LIMITED

BALANCE SHEET AS AT 31 MARCH 2014

	<u>Notes</u>	<u>2014</u>	<u>2013</u>
		£	£
FIXED ASSETS			
Interest in limited partnership	2	499	499
		<u>499</u>	<u>499</u>
CURRENT ASSETS			
Amounts owed by shareholders	2		2
		<u>2</u>	<u>2</u>
CURRENT LIABILITIES			
Creditors falling due within one year:			
Amount owed to limited partnership		499	499
		<u>499</u>	<u>499</u>
NET CURRENT LIABILITIES		<u>(497)</u>	<u>(497)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>£2</u>	<u>£2</u>
CAPITAL AND RESERVES			
Authorised share capital			
1,000 Ordinary shares of £1 each		£1,000	
		<u></u>	
Called up share capital			
Authorised, allotted and fully paid:			
2 Ordinary shares of £1 each		2	2
		<u></u>	<u></u>
EQUITY SHAREHOLDERS' FUNDS	3	<u>£2</u>	<u>£2</u>

For the year ended 31 March 2014 the company was dormant and is entitled to exemption from an annual audit under Section 480 of the Companies Act 2006.

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 Act with respect to accounting records and the provision of accounts.

The accounts have been prepared in accordance with the provisions applicable to the small companies regime.

The financial statements were approved by the Board of Directors on 27 November 2014 and are signed on their behalf by:-

THE HON. D M McALPINE

 Director

CHERRYMAIN LIMITED

NOTES TO THE ACCOUNTS - 31 MARCH 2014

1. ACCOUNTING POLICIES

- a) The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards. The company undertook no trading transactions during the year, so no profit and loss account is submitted. As there are no recognised gains or losses a statement of recognised gains and losses is not submitted.
- b) Investments are stated at cost.

2. FIXED ASSET INVESTMENTS

The company has a 50% interest in The McAulay Partnership, a limited partnership incorporated in Great Britain and registered in England and Wales, held as a nominee for The Wessex Trading Partnership. The McAulay Partnership is engaged in property development.

3. MOVEMENTS IN EQUITY SHAREHOLDERS' FUNDS

There was no movement in Equity Shareholders' Funds in the period under review.

4. INFORMATION REGARDING DIRECTORS AND EMPLOYEES

The company had no employees and no emoluments were paid to the directors in respect of their services to the company in the current and previous year.

5. ULTIMATE PARENT UNDERTAKING

Immediate and ultimate beneficial ownership of the shares and control of the company rest with the partners of The Wessex Trading Partnership.