Company Registration No. 03918569 (England and Wales)

CHERRY CORPORATE ENTERTAINMENTS LTD

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2016

CHERRY CORPORATE ENTERTAINMENTS LTD

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CHERRY CORPORATE ENTERTAINMENTS LTD

ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2016

	Notes	2016 £	2016 £	2015 £	2015 £
Fixed assets					
Tangible assets	2		2		802
Current assets					
Debtors		57,516		65,651	
Cash at bank and in hand		11,950		14,507	
		69,466		80,158	
Creditors: amounts falling due within one year		(56,221)		(61,133)	
Net current assets			13,245		19,025
Total assets less current liabilities			13,247		19,827
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			13,147		19,727
Shareholders' funds			13,247		19,827

For the financial year ended 31 January 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:
- 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;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

Approved by the Board for issue on 25 August 2016

M C Hill
Director

Company Registration No. 03918569

CHERRY CORPORATE ENTERTAINMENTS LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	2 years Straight Line
Fixtures, fittings & equipment	33.33% Straight Line

1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 February 2015 & at 31 January 2016	12,707
Depreciation	
At 1 February 2015	11,905
Charge for the year	800
At 31 January 2016	12,705
Net book value	
At 31 January 2016	2
At 31 January 2015	802

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	100 Ordinary Shares of £1 each	100	100