

**Company Registration No. 03918569 (England and Wales)**

**CHERRY CORPORATE ENTERTAINMENTS LTD**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JANUARY 2015**

# CHERRY CORPORATE ENTERTAINMENTS LTD

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# CHERRY CORPORATE ENTERTAINMENTS LTD

## ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		802		1,866
<b>Current assets</b>					
Debtors		65,651		66,970	
Cash at bank and in hand		14,507		13,523	
		<u>80,158</u>		<u>80,493</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(61,133)</u>		<u>(81,107)</u>	
<b>Net current assets/(liabilities)</b>			19,025		(614)
<b>Total assets less current liabilities</b>			<u>19,827</u>		<u>1,252</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			19,727		1,152
<b>Shareholders' funds</b>			<u>19,827</u>		<u>1,252</u>

For the financial year ended 31 January 2015 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 1 October 2015

M C Hill  
**Director**

**Company Registration No. 03918569**

# CHERRY CORPORATE ENTERTAINMENTS LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2015

### 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 April 2008).

#### 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

	£
<b>Cost</b>	
At 1 February 2014 & at 31 January 2015	12,707
<b>Depreciation</b>	
At 1 February 2014	10,841
Charge for the year	1,064
At 31 January 2015	11,905
<b>Net book value</b>	
At 31 January 2015	802
At 31 January 2014	1,866

## CHERRY CORPORATE ENTERTAINMENTS LTD

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

*FOR THE YEAR ENDED 31 JANUARY 2015*

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<b>3</b>	<b>Share capital</b>	<b>2015</b>	<b>2014</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary Shares of £1 each	100	100
		<u>          </u>	<u>          </u>

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