

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2016**

**FOR**

**CHERRY THATCH DEVELOPMENTS LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**for the year ended 31 MAY 2016**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**CHERRY THATCH DEVELOPMENTS LIMITED**

**COMPANY INFORMATION**  
**for the year ended 31 MAY 2016**

**DIRECTORS:**

Mr S Q F Smith  
Mrs A E Smith

**SECRETARY:**

Mrs A E Smith

**REGISTERED OFFICE:**

Thistle Down Barn  
Holcot Lane  
Sywell  
Northampton  
Northamptonshire  
NN6 0BG

**REGISTERED NUMBER:**

04451561 (England and Wales)

**ACCOUNTANTS:**

CoopersElsby  
Regus House  
Atterbury Lakes  
Fairborne Drive  
Milton Keynes  
Bedfordshire  
MK10 9RG

**ABBREVIATED BALANCE SHEET**

**31 MAY 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		-		1
Investment property	3		782,615		782,615
			<u>782,615</u>		<u>782,616</u>
<b>CURRENT ASSETS</b>					
Debtors		17,919		11,413	
Cash at bank		<u>9,999</u>		<u>8,311</u>	
		27,918		19,724	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>4,448</u>		<u>7,335</u>	
<b>NET CURRENT ASSETS</b>			<u>23,470</u>		<u>12,389</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			806,085		795,005
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		<u>624,858</u>		<u>625,513</u>
<b>NET ASSETS</b>			<u>181,227</u>		<u>169,492</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		100		100
Profit and loss account			<u>181,127</u>		<u>169,392</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>181,227</u>		<u>169,492</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**ABBREVIATED BALANCE SHEET - continued**  
**31 MAY 2016**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 25 October 2016 and were signed on its behalf by:

Mr S Q F Smith - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the year ended 31 MAY 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Investment property**

Investment properties are shown at their original purchase cost, including any property enhancement expenditure.

**Pension costs and other post-retirement benefits**

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 June 2015	1,334
Disposals	<u>(1,334)</u>
At 31 May 2016	<u>-</u>
<b>DEPRECIATION</b>	
At 1 June 2015	1,333
Eliminated on disposal	<u>(1,333)</u>
At 31 May 2016	<u>-</u>
<b>NET BOOK VALUE</b>	
At 31 May 2016	<u>-</u>
At 31 May 2015	<u><u>1</u></u>

**3. INVESTMENT PROPERTY**

	Total £
<b>COST</b>	
At 1 June 2015 and 31 May 2016	<u>782,615</u>
<b>NET BOOK VALUE</b>	
At 31 May 2016	<u>782,615</u>
At 31 May 2015	<u><u>782,615</u></u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the year ended 31 MAY 2016**

**4. CREDITORS**

Creditors include the following debts falling due in more than five years:

	2016	2015
	£	£
Repayable otherwise than by instalments	<u>624,858</u>	<u>625,513</u>

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
100	Ordinary 'A'	£1	<u>100</u>	<u>100</u>

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.