

Cherry Picked For You Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 September 2019

Merranti Accounting (Brighton) Limited
54-56 West Street
Brighton
East Sussex
BN1 2RA

Cherry Picked For You Limited

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Cherry Picked For You Limited

Company Information

Director	Ms CL Green
Registered office	52 Carlisle Road Hove East Sussex BN3 4FS
Accountants	Merranti Accounting (Brighton) Limited 54-56 West Street Brighton East Sussex BN1 2RA

**Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of
Cherry Picked For You Limited
for the Year Ended 30 September 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Cherry Picked For You Limited for the year ended 30 September 2019 as set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Cherry Picked For You Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Cherry Picked For You Limited and state those matters that we have agreed to state to the Board of Directors of Cherry Picked For You Limited, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Cherry Picked For You Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Cherry Picked For You Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Cherry Picked For You Limited. You consider that Cherry Picked For You Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Cherry Picked For You Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Merranti Accounting (Brighton) Limited
54-56 West Street
Brighton
East Sussex
BN1 2RA

27 November 2019

Cherry Picked For You Limited
(Registration number: 07296248)
Balance Sheet as at 30 September 2019

	Note	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	222	47
Current assets			
Stocks	<u>5</u>	2,500	2,500
Debtors	<u>6</u>	3,466	4,232
Cash at bank and in hand		<u>1,640</u>	<u>2,108</u>
		7,606	8,840
Creditors: Amounts falling due within one year	<u>7</u>	<u>(15,854)</u>	<u>(13,842)</u>
Net current liabilities		<u>(8,248)</u>	<u>(5,002)</u>
Net liabilities		<u>(8,026)</u>	<u>(4,955)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>(8,126)</u>	<u>(5,055)</u>
Total equity		<u>(8,026)</u>	<u>(4,955)</u>

For the financial year ending 30 September 2019 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 accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 27 November 2019

Ms CL Green
Director

The notes on pages 4 to 6 form an integral part of these financial statements.
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Cherry Picked For You Limited

Notes to the Financial Statements for the Year Ended 30 September 2019

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

52 Carlisle Road
Hove
East Sussex
BN3 4FS
England

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Tangible assets

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Plant and machinery	25% on reducing balance

Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first-in, first-out (FIFO) method.

The cost of finished goods and work in progress comprises direct materials and, where applicable, direct labour costs and those overheads that have been incurred in bringing the inventories to their present location and condition. At each reporting date, stocks are assessed for impairment. If stocks are impaired, the carrying amount is reduced to its selling price less costs to complete and sell; the impairment loss is recognised immediately in profit or loss.

Cherry Picked For You Limited

Notes to the Financial Statements for the Year Ended 30 September 2019

3 Staff numbers

The average number of persons employed by the company (excluding directors not under contract) during the year, was 0 (2018 - 0).

4 Tangible assets

	Plant and machinery £	Total £
Cost or valuation		
At 1 October 2018	470	470
Additions	249	249
At 30 September 2019	719	719
Depreciation		
At 1 October 2018	423	423
Charge for the year	74	74
At 30 September 2019	497	497
Carrying amount		
At 30 September 2019	222	222
At 30 September 2018	47	47

5 Stocks

	2019 £	2018 £
Other inventories	2,500	2,500

Cherry Picked For You Limited

Notes to the Financial Statements for the Year Ended 30 September 2019

6 Debtors

	2019 £	2018 £
Trade debtors	3,267	4,056
Prepayments	199	176
	<u>3,466</u>	<u>4,232</u>

7 Creditors

Creditors: amounts falling due within one year

	2019 £	2018 £
Due within one year		
Trade creditors	5	535
Taxation and social security	486	686
Accruals and deferred income	670	690
Other creditors	14,693	11,931
	<u>15,854</u>	<u>13,842</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.