

Registered number: 09466886

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**Cherryliz Limited**

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**ABBREVIATED ACCOUNTS  
FOR THE 548 DAY PERIOD ENDED 31/08/2016**

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**Prepared By:**

Balmer Accountancy Ltd  
Whiteleaf Business Centre  
11 Little Balmer  
Buckingham  
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**ABBREVIATED ACCOUNTS**  
**FOR THE 548 DAY PERIOD ENDED 31/08/2016**

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**The company's registered number is 09466886**

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Registered Number: 09466886

**BALANCE SHEET AT 31/08/2016**

	Notes	2016 £
<b>FIXED ASSETS</b>		
Intangible assets	2	35,910
Tangible assets	3	125,925
		<u>161,835</u>
<b>CURRENT ASSETS</b>		
Cash at bank and in hand		300
		<u>300</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>178,332</u>
<b>NET CURRENT LIABILITIES</b>		(178,032)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(16,197)</u>
<b>CREDITORS: Amounts falling due after more than one year</b>	4	<u>133,250</u>
<b>NET LIABILITIES</b>		<u>(149,447)</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	5	100
Profit and loss account		(149,547)
		<u>(149,447)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(149,447)</u>

For the year ending 31/08/2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The 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 requirements of the Act with respect to accounting records and the preparation of accounts.

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

**Approved by the board on 29/11/2016 and signed on their behalf by**

Susan Newnham  
Director

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**NOTES TO THE ACCOUNTS**  
**FOR THE 548 DAY PERIOD ENDED 31/08/2016**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

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

**1b. Going Concern**

These financial statements have been prepared on the going concern basis. In using this basis, we have assumed continued financial support from the Directors and the Company's bankers.

**1c. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	straight line 10%
Equipment	straight line 33.3%

**1d. Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**1e. Goodwill**

Goodwill arising in connection with the acquisition of businesses is capitalised and amortised over its estimated economic life to a maximum of 20 years. Goodwill is reviewed annually for impairment if events or changes in circumstances indicate that the carrying value may not be recoverable.

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## 2. INTANGIBLE FIXED ASSETS

	<b>Purchased Goodwill £</b>	<b>Total £</b>
<b>Cost</b>		
Additions	37,800	37,800
At 31/08/2016	<u>37,800</u>	<u>37,800</u>
<b>Depreciation</b>		
For the 548 day period	1,890	1,890
At 31/08/2016	<u>1,890</u>	<u>1,890</u>
<b>Net Book Amounts</b>		
At 31/08/2016	<u>35,910</u>	<u>35,910</u>

The goodwill represents the franchise fee paid to the franchise holder which is being amortised over 20 years.

## 3. TANGIBLE FIXED ASSETS

	<b>Fixtures and Fittings £</b>	<b>Equipment £</b>	<b>Total £</b>
<b>Cost</b>			
Additions	124,315	21,061	145,376
At 31/08/2016	<u>124,315</u>	<u>21,061</u>	<u>145,376</u>
<b>Depreciation</b>			
For the 548 day period	12,431	7,020	19,451
At 31/08/2016	<u>12,431</u>	<u>7,020</u>	<u>19,451</u>
<b>Net Book Amounts</b>			
At 31/08/2016	<u>111,884</u>	<u>14,041</u>	<u>125,925</u>

## 4. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	<b>2016 £</b>
Bank loans and overdrafts	133,250
	<u>133,250</u>

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## 5. SHARE CAPITAL

2016

£

### Allotted, issued and fully paid:

100 Ordinary shares of £1 each

100

100

### New shares issued during period:

100 Ordinary shares of £1 each

100

100

## 6. CONTROLLING PARTY

The Company is under the control of its two Directors who own 100% of the share capital, and reliant on them for financial support.

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