

Registered number: 09466886

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Cherryliz Limited

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ACCOUNTS

FOR THE YEAR ENDED 31/08/2020

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Prepared By:  
Balmer Limited  
Whiteleaf Business Centre  
11 Little Balmer  
Buckingham  
MK18 1TF

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Cherryliz Limited

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ACCOUNTS  
FOR THE YEAR ENDED 31/08/2020

DIRECTORS  
Cherry E Newnham  
Susan Newnham

REGISTERED OFFICE  
35 Barley Road  
Finchwood Park  
Wokingham  
Berkshire  
RG40 4AU

COMPANY DETAILS  
Private company limited by shares registered in EW -  
England and Wales, registered number 09466886

ACCOUNTANTS  
Balmer Limited  
Whiteleaf Business Centre  
11 Little Balmer  
Buckingham  
MK18 1TF

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ACCOUNTS  
FOR THE YEARENDED31/08/2020

CONTENTS

	Page
Directors' Report	-
Accountants' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4
The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

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## BALANCE SHEET AT 31/08/2020

	Notes	2020 £	2019 £
<b>FIXED ASSETS</b>			
Intangible assets	2	28,350	30,240
Tangible assets	3	62,912	75,084
		<u>91,262</u>	<u>105,324</u>
<b>CURRENT ASSETS</b>			
Debtors	4	1,695	4,028
Cash at bank and in hand		<u>12,023</u>	<u>332</u>
		13,718	4,360
CREDITORS: Amounts falling due within one year	5	<u>288,962</u>	<u>307,068</u>
NET CURRENT LIABILITIES		<u>(275,244)</u>	<u>(302,708)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(183,982)</u>	<u>(197,384)</u>
CREDITORS: Amounts falling due after more than one year	6	<u>94,119</u>	<u>66,509</u>
NET LIABILITIES		<u>(278,101)</u>	<u>(263,893)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	100	100
Profit and loss account		<u>(278,201)</u>	<u>(263,993)</u>
SHAREHOLDERS' FUNDS		<u>(278,101)</u>	<u>(263,893)</u>

For the year ending 31/08/2020 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 11/11/2020 and signed on their behalf by

.....  
Susan Newnham  
Director

NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31/08/2020

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

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. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

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

	Purchased Goodwill £	Total £
Cost		
At 01/09/2019	37,800	37,800
At 31/08/2020	37,800	37,800
Depreciation		
At 01/09/2019	7,560	7,560
For the year	1,890	1,890
At 31/08/2020	9,450	9,450
Net Book Amounts		
At 31/08/2020	28,350	28,350
At 31/08/2019	30,240	30,240

## 3. TANGIBLE FIXED ASSETS

	Fixtures and Fittings £	Equipment £	Total £
Cost			
At 01/09/2019	124,969	23,035	148,004
Additions	361	-	361
At 31/08/2020	125,330	23,035	148,365
Depreciation			
At 01/09/2019	49,885	23,035	72,920
For the year	12,533	-	12,533
At 31/08/2020	62,418	23,035	85,453
Net Book Amounts			
At 31/08/2020	62,912	-	62,912
At 31/08/2019	75,084	-	75,084

## 4. DEBTORS

	2020 £	2019 £
Amounts falling due within one year		
Trade debtors	923	2,743
Other debtors	772	1,285
	1,695	4,028

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5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
PAYE control	4,095	5,218
Directors current account	11,930	11,930
Directors current account	104,370	102,422
Bank loans and overdrafts	-	10,544
Bank Loan	19,609	41,000
Loans	-	10,055
Trade creditors	2,040	2,791
Pension schemes	652	531
Accruals	134,500	118,045
Deferred income	<u>11,766</u>	<u>4,532</u>
	<u>288,962</u>	<u>307,068</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2020	2019
	£	£
Bank loans (sccured) >1yr	44,119	51,250
Loans >1yr	<u>50,000</u>	<u>15,259</u>
	<u>94,119</u>	<u>66,509</u>

7. EMPLOYEES

	2020	2019
	No.	No.
Average number of employees	19	18

8. SHARE CAPITAL

	2020	2019
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

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## 9. 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.

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.