ROBERT CHERRY LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2001

Company Number: 03346521 (England and Wales)

ARG4Y12M
A03
COMPANIES HOUSE
0085
29/05/01

ROBERT CHERY LIMITED

ABBREVIATED BALANCE SHEET AS AT 31ST MARCH 2001

	Note	2001 £	£	2000 £	£
Current Assetse					
Debtors	2	1,010		156	
Work in Progress		1,100		1,000	
Tax Payment Vouchers		9,203		6,791	
Corporation Tax Repayable		332		332	
Cash at Bank		878		1,989	
		12,523		10,268	
Creditors: amounts falling due within one year					
Directors Loan Account		31		35	
Corporation Tax		3,650		1,717	
PAYE/NIC Creditor		326		2,656	
Accrued Expenses		1,122		1,053	
		5,129		5,461	
Net Assets			7,394		4,807
Capital and Reserves					
Called up Share Capital	3		1,000		1,000
Profit and Loss Account			6,394		3,807
Shareholders' Funds - all equity			7,394		4,807

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985. Shareholders holding 10% or more of the nominal value of the company's issued share capital have not issued a notice requiring an audit. The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and for preparing accounts which give a true and fair view of the state of the affairs of the company as at 31st March 2001 and of its profit for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

ROBERT CHERRY LIMITED

ABBREVIATED BALANCE SHEET AS AT 31ST MARCH 2001 (continued)

In preparing these abbreviated accounts the director has taken advantage of the exemptions conferred by Schedule 8 Part III A of the Companies Act 1985, and has done so on the grounds that, in his opinion, the company qualifies as a small company and is entitled to make use of the exemptions.

The abbreviated accounts were approved by the Board on 24th May 2001 and signed on is behalf.

R Cherry

R A Cherry
Director

The notes on page 3 form part of these abbreviated accounts.

ROBERT CHERRY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2001

1. **Accounting Policies**

1.1 ***Basis of Preparation of Accounts***

The accounts are prepared under the historical cost convention and include the results of the company's operations which are described in the Director's Report and all of which are continuing.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requriement to produce a cash flow statement on the grounds that it is a small company.

1.2 **Turnover**

Turnover comprises the invoiced value of services supplied by the company.

2. **Debtors**

All amounts due are recoverable within one year.

3. **Called up Share Capital**

	2001 £	2000 £
Authorised		
Ordinary shares of £1 each	10,000	10,000
Allotted, called up and fully paid		
Ordinary shares of £1 each	1,000	1,000