

Company no: 4065607

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CHERRY MANAGEMENT SERVICES LIMITED

ACCOUNTS FOR THE PERIOD ENDED

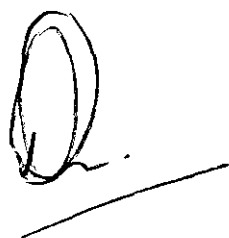
31 OCTOBER 2001



CHERRY MANAGEMENT SERVICES LIMITED

BALANCE SHEET At 31 October 2001

	<u>Notes</u>	<u>31 Oct</u> <u>2001</u> <u>£</u>
Fixed assets		
Tangible assets		-
Current assets		
Debtors	1	21374
Cash at bank and in hand		<u>2850</u>
		24224
Creditors: Amounts falling due within one year	2	(15523)
Net current assets		8701
Provision for liabilities	3	(870)
Net assets		<u>7831</u>
Represented by:		
Capital & Reserves		<u>7831</u>

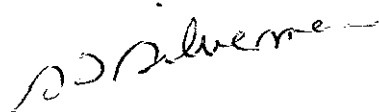


R Silverman FCCA
Director
25/06/02

CHERRY MANAGEMENT SERVICES LIMITED

The Company was incorporated on 5 September 2000 and commenced trading on 2 November 2000.

- a) For the period ended 31 October 2001 the company was entitled to exemption under Section 249A (1) of the Companies Act 1985.
- b) Members have not required the company to obtain an audit in accordance with Section 249B (2) of the Companies Act 1985.
- c) The director acknowledges his responsibility for
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.
- d) The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.



S Silverman
Secretary
25/06/02

CHERRY MANAGEMENT SERVICES LIMITED

Notes to the Balance Sheet

	<u>At 31 Oct</u> <u>2001</u> <u>£</u>
1. <u>Debtors</u>	
Trade debtors	18266
Prepayments & accrued income	<u>3108</u>
	<u>21374</u>
2. <u>Creditors : Amounts falling due within one year</u>	
Accruals	12880
V.A.T.	2154
Other taxation & social security	489
	<u>15523</u>
3. <u>Provision for liabilities</u>	
Corporation Tax	<u>870</u>
4. <u>Capital & Reserves</u>	
Authorised allotted & fully paid 1 ordinary share of £1	1
Profit and loss account	7830
	<u>7831</u>