

Company No. 4065607

CHERRY MANAGEMENT SERVICES LIMITED

ACCOUNTS FOR THE YEAR ENDED

31 OCTOBER 2003



CHERRY MANAGEMENT SERVICES LIMITED

BALANCE SHEET
At 31 October 2003

	<u>Notes</u>	<u>31 Oct</u> <u>2003</u> <u>£</u>	<u>31 Oct</u> <u>2002</u>
Fixed assets			
Tangible assets		-	-
Current assets			
Debtors	1	60131	2927
Cash at bank and in hand		<u>9790</u>	<u>43310</u>
		69921	46237
Creditors: Amounts falling due within one year	2	<u>(26290)</u>	<u>(20737)</u>
Net current assets		43631	25500
Provision for liabilities	3	<u>(2615)</u>	<u>(3489)</u>
Net assets		<u>41016</u>	<u>22011</u>
Represented by :-			
Capital & Reserves		<u>41016</u>	<u>22011</u>



R Silverman FCCA
Director
12/08/04

CHERRY MANAGEMENT SERVICES LIMITED

The Company was incorporated on 5 September 2000 and commenced trading on 2 November 2000. Accounts are now presented for the year ended 31 October 2003.

- a) For the year ended 31 October 2003 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
12/08/04

CHERRY MANAGEMENT SERVICES LIMITED

Notes to the Balance Sheet

	<u>As at 31 Oct</u> <u>2003</u> £	<u>As at 31 Oct</u> <u>2002</u> £
1. <u>Debtors</u>		
Trade debtors	59744	2927
Prepayments & accrued income	387	-
	<u>60131</u>	<u>2927</u>
2. <u>Creditors: Amounts falling due within one year</u>		
Accruals	24323	18040
V.A.T.	1383	1825
Other taxation & social security	584	872
	<u>26290</u>	<u>20737</u>
3. <u>Provision for liabilities</u>		
Corporation Tax	<u>2615</u>	<u>3489</u>
4. <u>Capital & Reserves</u>		
Authorised allotted & fully paid 1 ordinary share of £1	1	1
Profit and loss account	41015	22010
	<u>41016</u>	<u>22011</u>