

Company No. 4065607

CHERRY MANAGEMENT SERVICES LIMITED

ACCOUNTS FOR THE YEAR ENDED

31ST OCTOBER 2004



CHERRY MANAGEMENT SERVICES LIMITED

The Company was incorporated on 5th September 2000 and commenced trading on 2nd November 2000. Accounts are now presented for the year ended 31st October 2004.

- a) For the year ended 31st October 2004 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
26/08/05

CHERRY MANAGEMENT SERVICES LIMITED

BALANCE SHEET At 31st October 2004

	<u>Notes</u>	<u>31st Oct</u> <u>2004</u> <u>£</u>	<u>31st Oct</u> <u>2003</u> <u>£</u>
Fixed assets	1	9597	-
Current assets			
Debtors	2	7346	60131
Cash at bank and in hand		<u>49843</u>	<u>9790</u>
		57189	69921
Creditors: Amounts falling due within on year	3	<u>(21617)</u>	<u>(26290)</u>
Net current assets		<u>35572</u>	<u>43631</u>
Total assets less current liabilities		<u>45169</u>	<u>43631</u>
Long term liabilities	4	-	(2615)
Total assets less total liabilities		<u>45169</u>	<u>41016</u>

Represented by:-

Capital & Reserves

5

45169

41016



R Silverman FCCA
Director
26/08/05

CHERRY MANAGEMENT SERVICES LIMITED

Notes to the Balance Sheet

	<u>As at 31st Oct</u> <u>2004</u> <u>£</u>	<u>As at 31st Oct</u> <u>2003</u> <u>£</u>
1. <u>Fixed Assets</u>		
Tangible assets	1842	-
Intangible assets	<u>7755</u>	-
	<u>9597</u>	
2. <u>Debtors</u>		
Trade debtors	3466	59744
Prepayments & accrued income	<u>3880</u>	<u>387</u>
	<u>7346</u>	<u>60131</u>
3. <u>Creditors: Amounts falling due</u> <u>Within one year</u>		
Accruals	21177	24323
V.A.T.	-	1383
Other taxation & social security	<u>440</u>	<u>584</u>
	<u>21617</u>	<u>26290</u>
4. <u>Provision for liabilities</u>		
Corporation Tax	-	<u>2615</u>
5. <u>Capital & Reserves</u>		
Authorised allotted & fully paid		
1 ordinary share of £1	1	1
Profit and loss account	<u>45168</u>	<u>41015</u>
	<u>45169</u>	<u>41016</u>