

Company Registration number 4065607

CHERRY MANAGEMENT SERVICES LTD

Abbreviated Accounts

For the year ended 31 October 2006

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CHERRY MANAGEMENT SERVICES LTD

Financial statements for the year ended 31 October 2006

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CHERRY MANAGEMENT SERVICES LTD

Abbreviated balance sheet as at 31 October 2006

	<u>Notes</u>	<u>2006</u> £	<u>2005</u> £
Fixed assets			
Intangible assets		2,192	4,265
Tangible assets	2	-	844
	2	2,192	5,109
Current assets			
Debtors		7,429	8,468
Cash at bank and in hand		2,257	16,163
		9,686	24,631
Creditors: amounts falling due within one year		(10,221)	(13,935)
Net current liabilities(2005 assets		(535)	10,696
Total assets less current liabilities		1,657	15,805
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		1,656	15,804
Shareholder's funds		1,657	15,805

These accounts have been prepared in accordance with the special provisions relating to small companies within part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective January 2005)

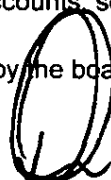
The director is of the opinion that the company is entitled to the exemptions from audit conferred by section 249A(1) of the Companies Act 1985 for the year ended 31 October 2006

The director confirms that no member or members have requested an audit pursuant to subsection 2 of section 249B of the Companies Act 1985

The director is responsible for -

- ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- preparing accounts which give a true and fair view of the state of affairs of the company as at 31 October 2006 and of its results for the year then ended in accordance with the requirements of section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

Approved by the board of directors on 15 November 2007 and signed on its behalf



R Silverman FCCA - Director

The notes on pages 2 to 2 form part of these financial statements

CHERRY MANAGEMENT SERVICES LTD

Notes to the abbreviated accounts for the year ended 31 October 2006

1 Accounting policies

a) Basis of accounting

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company

b) Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax

c) Intangible assets

2 Fixed assets

	<i>Intangible fixed assets</i> £	<i>Tangible fixed assets</i> £	<i>Total</i> £	
Cost:				
At 1 November 2005	<u>7,755</u>	<u>2,422</u>	<u>2,422</u>	<u>12,599</u>
Depreciation:				
At 1 November 2005	3,490	1,578	1,578	6,646
Provision for the year	<u>2,073</u>	<u>844</u>	<u>844</u>	<u>3,761</u>
At 31 October 2006	<u>5,563</u>	<u>2,422</u>	<u>2,422</u>	<u>10,407</u>
Net book value.				
At 31 October 2006	<u>2,192</u>	<u>-</u>	<u>-</u>	<u>2,192</u>
At 31 October 2005	<u>4,265</u>	<u>844</u>	<u>844</u>	<u>5,953</u>

3 Called-up share capital

	<u>2006</u> £	<u>2005</u> £
Authorised		
Equity shares:		
Ordinary shares of £1 each	<u>1</u>	<u>1</u>
Allotted, called up and fully paid		
Equity shares:		
Ordinary shares of £1 each	<u>1</u>	<u>1</u>