

**CHERRY MANAGEMENT SERVICES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2022**

Cherry Management Services Ltd
Balance Sheet
As at 31 October 2022

Registered number: 04065607

	2022	2021
	£	£
Fixed assets	219	258
Current assets	68,031	73,164
Prepayments and accrued income	-	166
Creditors: Amounts Falling Due Within One Year	(37,373)	(35,554)
NET CURRENT ASSETS	30,658	37,776
TOTAL ASSETS LESS CURRENT LIABILITIES	30,877	38,034
Creditors: Amounts Falling After More Than One Year	(45,658)	(49,600)
NET LIABILITIES	(14,781)	(11,566)
CAPITAL AND RESERVES	(14,781)	(11,566)

Notes

1. General Information

Cherry Management Services Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 04065607 . The registered office is 77-79 Station Road, Chingford, London, E4 7BU.

2. Average Number of Employees

Average number of employees, including directors, during the year was 2 (2021: 3)

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 November 2021	Amounts advanced	Amounts repaid	Amounts written off	As at 31 October 2022
	£	£	£	£	£
Mr Hugh Miller	129	9,576	(21,002)	-	(11,297)

The above loan is unsecured, interest free and repayable on demand.

Cherry Management Services Ltd
Balance Sheet (continued)
As at 31 October 2022

For the year ending 31 October 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Hugh Miller

Director

31/07/2023

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.