REGISTERED NUMBER: 05659921 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2011

FOR

CHERRYMARK DESIGN LIMITED

FRIDAY

A1IFBIIQ

A54 28/09/2012 #225

COMPANIES HOUSE

CONTENTS OF THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2011

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Chartered Accountants' Report	4

CHERRYMARK DESIGN LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2011

DIRECTOR:	Mr E W Cox
SECRETARY:	Mr A E Cox
REGISTERED OFFICE:	47 Battenhall Avenue Worcester Worcestershire WR5 2HN
REGISTERED NUMBER:	05659921 (England and Wales)
ACCOUNTANTS:	Ormerod Rutter Limited Chartered Accountants The Oakley Kidderminster Road Droitwich Worcestershire WR9 9AY
BANKERS:	Lloyds TSB Bank plc 37-63 Southampton Row Bloomsbury London WC1B 5HR

CHERRYMARK DESIGN LIMITED (REGISTERED NUMBER: 05659921)

ABBREVIATED BALANCE SHEET
31ST DECEMBER 2011

	Notes	2011 £	£	2010 £	£
FIXED ASSETS					
Tangible assets	2		1,317		1
CURRENT ASSETS					
Debtors		191		250	
Cash at bank		16,405		18,256	
		16,596		18,506	
CREDITORS					
Amounts falling due within one year		6,748		7,127	
NET CURRENT ASSETS			9,848		11,379
TOTAL ASSETS LESS CURRENT LIABILITIES			11,165		11,380
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			11,164		11,379
SHAREHOLDERS' FUNDS			11,165		11,380

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 19th September 2012 and were signed by

Edd Cox

Mr E W Cox - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2011

1 ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover
Turnover represents invoiced sales of goods

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Computer equipment - 33% on cost

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st January 2011	2,603
Additions	1,975
At 31st December 2011	4,578
DEPRECIATION	
At 1st January 2011	2,602
Charge for year	659
At 31st December 2011	3,261
NET BOOK VALUE	
At 31st December 2011	1,317
At 31st December 2010	1

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2011 £	2010 £
1	Ordinary A	£1	1	1

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED FINANCIAL STATEMENTS OF CHERRYMARK DESIGN LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Cherrymark Design Limited for the year ended 31st December 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew com/membershandbook

This report is made solely to the director of Cherrymark Design Limited in accordance with our terms of engagement Our work has been undertaken solely to prepare for your approval the financial statements of Cherrymark Design Limited and state those matters that we have agreed to state to the director of Cherrymark Design Limited in this report in accordance with AAF 2/10 as detailed at icaew com/compilation To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report

It is your duty to ensure that Cherrymark Design Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Cherrymark Design Limited You consider that Cherrymark Design Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the financial statements of Cherrymark Design Limited For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements

Ormerod Rutter Ltd

Ormerod Rutter Limited
Chartered Accountants
The Oakley
Kidderminster Road
Droitwich
Worcestershire
WR9 9AY

19th September 2012