

Abbreviated Unaudited Accounts for the Year Ended 31 August 2016

for

Cherish Homecare Services Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 August 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Cherish Homecare Services Limited

Company Information
for the Year Ended 31 August 2016

DIRECTOR: Ms A McCalliog

SECRETARY:

REGISTERED OFFICE: Suite 15, Astley Park Estate
Kennedy Road
Chaddock Lane
Manchester
M29 7JY

REGISTERED NUMBER: 06339338 (England and Wales)

ACCOUNTANTS: MJB Accountants Limited
Derngate Mews
Derngate
Northampton
Northamptonshire
NN1 1UE

Cherish Homecare Services Limited (Registered number: 06339338)

Abbreviated Balance Sheet
31 August 2016

	Notes	31.8.16 £	£	31.8.15 £	£
FIXED ASSETS					
Tangible assets	2		-		65
CURRENT ASSETS					
Debtors		312		-	
CREDITORS					
Amounts falling due within one year		<u>19,980</u>		<u>17,456</u>	
NET CURRENT LIABILITIES			<u>(19,668)</u>		<u>(17,456)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(19,668)</u>		<u>(17,391)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>(19,669)</u>		<u>(17,392)</u>
SHAREHOLDERS' FUNDS			<u>(19,668)</u>		<u>(17,391)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

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

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 31 May 2017 and were signed by:

Ms A McCalliog - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2016

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 January 2015).

Turnover

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

Tangible fixed assets

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

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

COST

At 1 September 2015
and 31 August 2016

Total
£

260

DEPRECIATION

At 1 September 2015
Charge for year

195

65

At 31 August 2016

260

NET BOOK VALUE

At 31 August 2016

-

At 31 August 2015

65

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.16 £	31.8.15 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

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.