

**CHERRYPICKIT LTD**

**Company Registration Number:  
07156521 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st October 2011**

**End date: 30th September 2012**

SUBMITTED

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# **CHERRYPICKIT LTD**

## **Company Information for the Period Ended 30th September 2012**

**Director:**

Mr D Viana  
Mr R Reemer

**Registered office:**

5 St. John's Lane  
London  
EC1M 4BH  
GB-ENG

**Company Registration Number:**

07156521 (England and Wales)

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# CHERRYPICKIT LTD

## Abbreviated Balance sheet As at 30th September 2012

|                                                | Notes | 2012<br>£               | 2011<br>£               |
|------------------------------------------------|-------|-------------------------|-------------------------|
| <b>Fixed assets</b>                            |       |                         |                         |
| Intangible assets:                             | 2     | 0                       | 6,673                   |
| <b>Total fixed assets:</b>                     |       | <u>0</u>                | <u>6,673</u>            |
| <b>Current assets</b>                          |       |                         |                         |
| Debtors:                                       | 3     | 246                     | 269                     |
| Cash at bank and in hand:                      |       | 2,229                   | 8,021                   |
| <b>Total current assets:</b>                   |       | <u>2,475</u>            | <u>8,290</u>            |
| <b>Creditors</b>                               |       |                         |                         |
| Creditors: amounts falling due within one year | 4     | 11,942                  | 17,214                  |
| <b>Net current assets (liabilities):</b>       |       | <u>( 9,467 )</u>        | <u>( 8,924 )</u>        |
| <b>Total assets less current liabilities:</b>  |       | <u>( 9,467 )</u>        | <u>( 2,251 )</u>        |
| <b>Total net assets (liabilities):</b>         |       | <u><u>( 9,467 )</u></u> | <u><u>( 2,251 )</u></u> |

The notes form part of these financial statements

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# CHERRYPICKIT LTD

## Abbreviated Balance sheet As at 30th September 2012 continued

|                                  | Notes | 2012<br>£        | 2011<br>£        |
|----------------------------------|-------|------------------|------------------|
| <b>Capital and reserves</b>      |       |                  |                  |
| Called up share capital:         | 5     | 3,000            | 3,000            |
| Profit and Loss account:         |       | ( 12,467 )       | ( 5,251 )        |
| <b>Total shareholders funds:</b> |       | <u>( 9,467 )</u> | <u>( 2,251 )</u> |

For the year ending 30 September 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their 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 provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 18 June 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr D Viana  
Status: Director

The notes form part of these financial statements

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# **CHERRYPICKIT LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 30th September 2012**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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

#### **Turnover policy**

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

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# CHERRYPICKIT LTD

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

### 2. Intangible assets

|                         | Total        |
|-------------------------|--------------|
| <b>Cost</b>             | <b>£</b>     |
| At 01st October 2011:   | 6,673        |
| Disposals:              | 6,673        |
|                         | <u>0</u>     |
| <b>Net book value</b>   | <b>£</b>     |
| At 30th September 2012: | <u>0</u>     |
| At 30th September 2011: | <u>6,673</u> |

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# CHERRYPICKIT LTD

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

### 3. Debtors

|                | 2012<br>£         | 2011<br>£         |
|----------------|-------------------|-------------------|
| Other debtors: | 246               | 269               |
| <b>Total:</b>  | <b><u>246</u></b> | <b><u>269</u></b> |

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# CHERRYPICKIT LTD

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

### 4. Creditors: amounts falling due within one year

|                               | 2012<br>£            | 2011<br>£            |
|-------------------------------|----------------------|----------------------|
| Trade creditors:              | 22                   | 0                    |
| Accruals and deferred income: | 0                    | 750                  |
| Other creditors:              | 11,920               | 16,464               |
| <b>Total:</b>                 | <b><u>11,942</u></b> | <b><u>17,214</u></b> |

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# CHERRYPICKIT LTD

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

### 5. Called up share capital

Allotted, called up and paid

| Previous period      |                  |                         | 2011         |
|----------------------|------------------|-------------------------|--------------|
| Class                | Number of shares | Nominal value per share | Total        |
| Ordinary shares:     | 3,000            | 1.00                    | 3,000        |
| Total share capital: |                  |                         | <u>3,000</u> |
| Current period       |                  |                         | 2012         |
| Class                | Number of shares | Nominal value per share | Total        |
| Ordinary shares:     | 3,000            | 1.00                    | 3,000        |
| Total share capital: |                  |                         | <u>3,000</u> |

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