REGISTERED NUMBER: 07433113 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 June 2017

for

Cherish Childrens Care Ltd

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Cherish Childrens Care Ltd

Company Information
for the Year Ended 30 June 2017

DIRECTORS:	Mrs W M Watson P Watson
REGISTERED OFFICE:	17-19 Park Street Lytham Lancashire FY8 5LU
REGISTERED NUMBER:	07433113 (England and Wales)
ACCOUNTANTS:	Ashworth Treasure (BOC) Limited 17-19 Park Street Lytham Lancashire FY8 5LU

Abridged Balance Sheet
30 June 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		8,065		10,754
CURRENT ASSETS					
Debtors		28,418		27,848	
Cash at bank and in hand		4,462		2,336	
		32,880		30,184	
CREDITORS					
Amounts falling due within one year		21,774		28,567	
NET CURRENT ASSETS			11,106		1,617
TOTAL ASSETS LESS CURRENT LIABILITIES			19,171		12,371
PROVISIONS FOR LIABILITIES			1,272		1,810
NET ASSETS			17,899		10,561
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			17,799		10,461
SHAREHOLDERS' FUNDS			17,899		10,561

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these financial statements

continued...

Abridged Balance Sheet - continued
30 June 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 30 June 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 29 March 2018 and were signed on its behalf by:

P Watson - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Cherish Childrens Care Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 25% on reducing balance

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 17 .

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4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 July 2016 and 30 June 2017	19,971
DEPRECIATION	
At 1 July 2016	9,217
Charge for year	2,689
At 30 June 2017	11,906
NET BOOK VALUE	
At 30 June 2017	8,065
At 30 June 2016	10,754

5. RELATED PARTY DISCLOSURES

Included in debtors (amounts due within one year) is an amount of £ 20,249 (2016- £21,119) due from Cherish (UK) Limited the holding company of Cherish Childrens Care Ltd .

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.