

Registered Number:08994174

England and Wales

Cherry Grove Investments Limited

Unaudited Financial Statements

For the year ended 30 April 2023

Cherry Grove Investments Limited
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Cherry Grove Investments Limited
Statement of Financial Position
As at 30 April 2023

	Notes	2023 £	2022 £
Current assets			
Trade and other receivables	2	84,460	115,305
Cash and cash equivalents		2,107	81,241
		86,567	196,546
Trade and other payables: amounts falling due within one year	3	(82,682)	(202,331)
Net current assets		3,885	(5,785)
Total assets less current liabilities		3,885	(5,785)
Trade and other payables: amounts falling due after more than one year	4	-	(3,233)
Net assets/liabilities		3,885	(9,018)
Capital and reserves			
Called up share capital		1	1
Retained earnings		3,884	(9,019)
Shareholders' funds		3,885	(9,018)

For the year ended 30 April 2023 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2023 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 07 February 2024 and were signed by:

Wendy Elisabeth Eadon Director

Cherry Grove Investments Limited
Notes to the Financial Statements
For the year ended 30 April 2023

Statutory Information

Cherry Grove Investments Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 08994174.

Registered address:
16 Bentalls Shopping Centre
Colchester Road
Heybridge
Essex
CM9 4GD

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

2. Trade and other receivables

	2023	2022
	£	£
Trade debtors	-	13,305
Amounts owed by group undertakings and participating interests	21,990	21,990
Other debtors	62,470	80,010
	84,460	115,305

3. Trade and other payables: amounts falling due within one year

	2023	2022
	£	£
Bank loans and overdraft (secured)	48,214	50,000
Amounts owed to group undertaking and undertaking in which the company has a participating interest	34,468	34,468
Other creditors	-	117,863
	82,682	202,331

4. Trade and other payables: amounts falling due after more than one year

	2023	2022
	£	£
Other creditors	-	3,233

Cherry Grove Investments Limited
Notes to the Financial Statements Continued
For the year ended 30 April 2023

5. Average number of persons employed

During the year the average number of employees was 0

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.