

**Report of the Director and**  
**Unaudited Financial Statements for the Year Ended 31 March 2014**  
**for**  
**CHERRY GARDEN CONSULTANTS LIMITED**



**CHERRY GARDEN CONSULTANTS LIMITED**

**Company Information**  
**for the Year Ended 31 March 2014**

**DIRECTOR:** Mr P Jarvis

**SECRETARY:** Mrs K P Jarvis

**REGISTERED OFFICE:** 2 Cherry Garden Cottages  
Lower Rochester Road  
Higham  
Rochester  
Kent  
ME3 7HB

**REGISTERED NUMBER:** 04509358 (England and Wales)

**ACCOUNTANT:** Roy Truscott  
Chartered Accountant  
5 Wheatfield  
Leybourne  
West Malling  
Kent  
ME19 5QB

**CHERRY GARDEN CONSULTANTS LIMITED**

**Report of the Director**  
**for the Year Ended 31 March 2014**

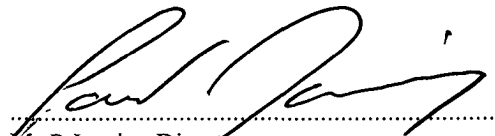
The director presents his report with the financial statements of the company for the year ended 31 March 2014.

**DIRECTOR**

Mr P Jarvis held office during the whole of the period from 1 April 2013 to the date of this report.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**



Mr P Jarvis - Director

Date: 14-8-14

**CHERRY GARDEN CONSULTANTS LIMITED**

**Profit and Loss Account**  
**for the Year Ended 31 March 2014**

	Notes	2014 £	2013 £
<b>TURNOVER</b>		85,103	99,142
Administrative expenses		25,512	28,672
<b>OPERATING PROFIT</b>	2	59,591	70,470
Interest receivable and similar income		3	10
		59,594	70,480
Interest payable and similar charges		232	43
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		59,362	70,437
Tax on profit on ordinary activities	3	12,412	14,507
<b>PROFIT FOR THE FINANCIAL YEAR</b>		46,950	55,930

The notes form part of these financial statements

**Balance Sheet**  
**31 March 2014**

	Notes	2014 £	2013 £
<b>CURRENT ASSETS</b>			
Debtors	6	5,698	2,234
Cash at bank		8,910	15,006
		<u>14,608</u>	<u>17,240</u>
<b>CREDITORS</b>			
Amounts falling due within one year	7	24,068	20,510
		<u>(9,460)</u>	<u>(3,270)</u>
<b>NET CURRENT LIABILITIES</b>			
		<u>(9,460)</u>	<u>(3,270)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>(9,460)</u>	<u>(3,270)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	100	100
Profit and loss account	9	(9,560)	(3,370)
		<u>(9,460)</u>	<u>(3,270)</u>
<b>SHAREHOLDERS' FUNDS</b>			
		<u>(9,460)</u>	<u>(3,270)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

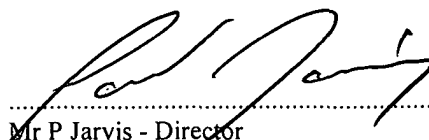
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 14.8.14 and were signed by:

  
.....  
Mr P Jarvis - Director

# **CHERRY GARDEN CONSULTANTS LIMITED**

## **Notes to the Financial Statements** **for the Year Ended 31 March 2014**

### **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 net invoiced sales of services, 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.

Plant and machinery etc                      -    33% on cost

### **2. OPERATING PROFIT**

The operating profit is stated after charging:

	2014 £	2013 £
Director's remuneration and other benefits etc	<u>7,200</u>	<u>7,200</u>

The number of directors to whom retirement benefits were accruing was as follows:

Money purchase schemes	<u>1</u>	<u>1</u>
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### **3. TAXATION**

#### **Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the year was as follows:

	2014 £	2013 £
Current tax:		
UK corporation tax	<u>12,412</u>	<u>14,507</u>
Tax on profit on ordinary activities	<u>12,412</u>	<u>14,507</u>

### **4. DIVIDENDS**

Certain dividends were paid in contravention of the Companies Act 2006 due to insufficient distributable reserves. Conditions might arise which could require these to be repaid by the shareholder.

**CHERRY GARDEN CONSULTANTS LIMITED**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2014**

**5. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2013 and 31 March 2014	8,172
<b>DEPRECIATION</b>	
At 1 April 2013 and 31 March 2014	8,172
<b>NET BOOK VALUE</b>	
At 31 March 2014	-

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2014	2013
	£	£
Trade debtors	5,608	2,159
Other debtors	90	75
	<u>5,698</u>	<u>2,234</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2014	2013
	£	£
Tax	12,412	14,507
Social security and other taxes	-	47
VAT	4,718	4,287
Other creditors	960	-
Director's current account	5,450	1,141
Accruals and deferred income	528	528
	<u>24,068</u>	<u>20,510</u>

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2014	2013
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

**CHERRY GARDEN CONSULTANTS LIMITED**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2014**

**9. RESERVES**

	Profit and loss account £
At 1 April 2013	(3,370)
Profit for the year	46,950
Dividends	(53,140)
	<hr/>
At 31 March 2014	<u>(9,560)</u>

**10. RELATED PARTY DISCLOSURES**

During the year, total dividends of £35,604 (2013 - £49,429) were paid to the director.

**11. ULTIMATE CONTROLLING PARTY**

The controlling party is Mr P Jarvis.