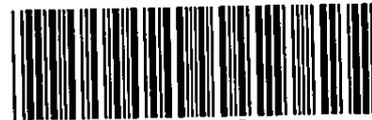


**CHERRY TREE MANAGEMENT & CONSULTANCY SERVICES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2012**

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R2D6LNCG
RM 23/07/2013 #159
COMPANIES HOUSE
A2CD7Y01
A24 11/07/2013 #205
COMPANIES HOUSE

Collins Accounting
31 Grange Court
Upper Park
Loughton
Essex
IG10 4QY

Cherry Tree Management & Consultancy Services Limited
Company No. 04941385
Abbreviated Balance Sheet 31 October 2012

	Notes	2012		2011	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		1,504		1,770
			<u>1,504</u>		<u>1,770</u>
CURRENT ASSETS					
Debtors		8,056		2,923	
Cash at bank and in hand		<u>1,026</u>		<u>779</u>	
		9,082		3,702	
Creditors: Amounts Falling Due Within One Year		<u>(9,122)</u>		<u>(5,113)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(40)</u>		<u>(1,411)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,464</u>		<u>359</u>
NET ASSETS			<u>1,464</u>		<u>359</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and Loss account			<u>1,462</u>		<u>357</u>
SHAREHOLDERS' FUNDS			<u>1,464</u>		<u>359</u>

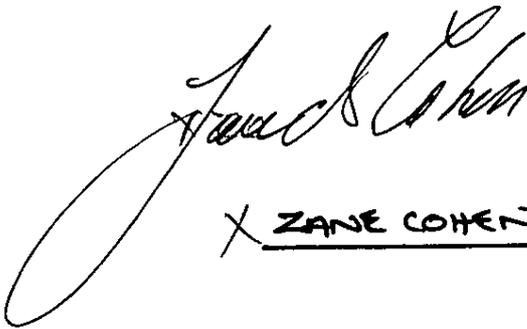
Cherry Tree Management & Consultancy Services Limited
Company No. 04941385
Abbreviated Balance Sheet (continued) 31 October 2012

For the year ending 31 October 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- These abbreviated 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)

On behalf of the board



X ZANE COHEN X

Cherry Tree Management & Consultancy Services Limited
Notes to the Abbreviated Accounts
For The Year Ended 31 October 2012

1 Accounting Policies

1.1 Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3 Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Fixtures & Fittings	15% reducing balance
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2 Tangible Assets

	Total
Cost	£
As at 1 November 2011	3,237
As at 31 October 2012	3,237
Depreciation	
As at 1 November 2011	1,467
Provided during the period	266
As at 31 October 2012	1,733
Net Book Value	
As at 31 October 2012	1,504
As at 1 November 2011	1,770

3 Share Capital

	Value	Number	2012	2011
Allotted, called up and fully paid:			£	£
Ordinary shares	1	2	2	2