

**CHERRY TREE MANAGEMENT & CONSULTANCY SERVICES LIMITED  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2016**

Collins Accounting

31 Grange Court  
Upper Park  
Loughton  
Essex  
IG10 4QY

TUESDAY



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23/05/2017

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COMPANIES HOUSE

**Cherry Tree Management & Consultancy Services Limited**  
**Company No. 04941385**  
**Abbreviated Balance Sheet 31 October 2016**

		<b>2016</b>		<b>2015</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>2</b>		<u>1,551</u>		<u>1,825</u>
			1,551		1,825
<b>CURRENT ASSETS</b>					
Debtors		6,267		5,070	
Cash at bank and in hand		<u>199</u>		<u>500</u>	
		6,466		5,570	
<b>Creditors: Amounts Falling Due Within One Year</b>		<u>(7,751)</u>		<u>(6,912)</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(1,285)</u>		<u>(1,342)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>266</u>		<u>483</u>
<b>NET ASSETS</b>			<u>266</u>		<u>483</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>3</b>		2		2
Profit and Loss Account			<u>264</u>		<u>481</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>266</u>		<u>483</u>

**Cherry Tree Management & Consultancy Services Limited**  
**Company No. 04941385**  
**Abbreviated Balance Sheet (continued) 31 October 2016**

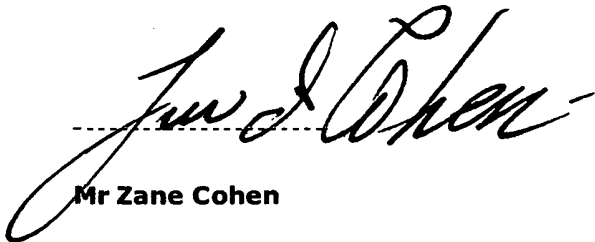
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For the year ending 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**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 his 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 2015).

On behalf of the board

A handwritten signature in black ink, appearing to read 'Zane Cohen', is written over a horizontal dashed line.

**Mr Zane Cohen**

**19/05/2017**

**Cherry Tree Management & Consultancy Services Limited**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 31 October 2016**

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**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**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 November 2015	4,705
As at 31 October 2016	<u>4,705</u>
<b>Depreciation</b>	
As at 1 November 2015	2,880
Provided during the period	274
As at 31 October 2016	<u>3,154</u>
<b>Net Book Value</b>	
As at 31 October 2016	<u>1,551</u>
As at 1 November 2015	<u>1,825</u>

**3. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2016</b>	<b>2015</b>
<b>Allotted, called up and fully paid</b>	<b>£</b>		<b>£</b>	<b>£</b>
Ordinary shares	1,000	<u>2</u>	<u>2</u>	<u>2</u>

**4. Transactions With and Loans to Directors**

Dividends paid to directors

**Cherry Tree Management & Consultancy Services Limited**  
**Notes to the Abbreviated Accounts (continued)**  
**For The Year Ended 31 October 2016**

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	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Mr Zane Cohen	24,000	-

**5. Ultimate Controlling Party**

The company's ultimate controlling party is Zane Cohen by virtue of his ownership of 100% of the issued share capital in the company.