Registration number: 05521025

Cherry Tree Lodge Holdings Limited

Unaudited Abbreviated Accounts

for the Year Ended 5 April 2015

Hargreaves Brown & Benson Chartered Accountants 1 Bond Street Colne Lancashire BB8 9DG

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 5) have been prepared.

Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of Cherry Tree Lodge Holdings Limited for the Year Ended 5 April 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Cherry Tree Lodge Holdings Limited for the year ended 5 April 2015 set out on pages 4 to 9 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Cherry Tree Lodge Holdings Limited. Our work has been undertaken solely to prepare for your approval the accounts of Cherry Tree Lodge Holdings Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Cherry Tree Lodge Holdings Limited and its Board of Directors as a body for our work or for this report. It is your duty to ensure that Cherry Tree Lodge Holdings Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Cherry Tree Lodge Holdings Limited. You consider that Cherry Tree Lodge Holdings Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Cherry Tree Lodge Holdings Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Hargreaves Brown & Benson Chartered Accountants Bond Street 1 С o 1 n е Lancashire BB8 9DG 15 October 2015

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Cherry Tree Lodge Holdings Limited (Registration number: 05521025) Abbreviated Balance Sheet at 5 April 2015

	Note	2015 £	2014 £
Fixed assets			
Investments		200,000	200,000
Current assets			
Debtors		-	8,827
Cash at bank and in hand		40,417	20
		40,417	8,847
Creditors: Amounts falling due within one year		(11,078)	(12,261)
Net current assets/(liabilities)		29,339	(3,414)
Total assets less current liabilities		229,339	196,586
Creditors: Amounts falling due after more than one year		(227,736)	(188,826)
Net assets		1,603	7,760
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account	_	1,503	7,660
Shareholders' funds		1,603	7,760

The notes on pages $\underline{4}$ to $\underline{5}$ form an integral part of these financial statements. Page 2

Cherry Tree Lodge Holdings Limited (Registration number: 05521025) Abbreviated Balance Sheet at 5 April 2015 continued

For the year ending 5 April 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 15 October 2015							
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Director							

The notes on pages $\underline{4}$ to $\underline{5}$ form an integral part of these financial statements. Page 3

Cherry Tree Lodge Holdings Limited Notes to the Abbreviated Accounts for the Year Ended 5 April 2015 continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

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Cherry Tree Lodge Holdings Limited Notes to the Abbreviated Accounts for the Year Ended 5 April 2015 continued

2 Fixed assets

	Investments £	Total £
Cost		
At 6 April 2014	200,000	200,000
At 5 April 2015	200,000	200,000
Depreciation		
At 5 April 2015	-	-
Net book value		
At 5 April 2015	200,000	200,000
At 5 April 2014	200,000	200,000

Details of undertakings

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

Undertaking	Country of incorporation	Holding	Proportion of voting rights and shares held	Principal activity
Subsidiary undertakings				
Cherry Tree Lodge Limited	England	Ordinary shares	100%	Nursing home

The profit for the financial period of Cherry Tree Lodge Limited was £56,414.00 and the aggregate amount of capital and reserves at the end of the period was £195,736.00.

3 Share capital

Allotted, called up and fully paid shares

•	2015	20)14	
	No.	£	No.	£
Ordinary of £1 each	100	100	100	100
	= Page 5			

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.