

# Cherry Tree Lodge Holdings Limited

Unaudited Abbreviated Accounts

for the Year Ended 5 April 2015

Hargreaves Brown & Benson  
Chartered Accountants  
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Colne  
Lancashire  
BB8 9DG

**Cherry Tree Lodge Holdings Limited**  
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**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**

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.

Benson  
Accountants  
Street

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

	Note	2015 £	2014 £
<b>Fixed assets</b>			
Investments		200,000	200,000
<b>Current assets</b>			
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
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	100	100
Profit and loss account		1,503	7,660
Shareholders' funds		1,603	7,760

The notes on pages 4 to 5 form an integral part of these financial statements.

**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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L E T e s t a

Director

The notes on pages 4 to 5 form an integral part of these financial statements.

**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.

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

**2 Fixed assets**

	Investments £	Total £
<b>Cost</b>		
At 6 April 2014	200,000	200,000
At 5 April 2015	200,000	200,000
<b>Depreciation</b>		
At 5 April 2015	-	-
<b>Net book value</b>		
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
<b>Subsidiary undertakings</b>				
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		2014	
	No.	£	No.	£
Ordinary of £1 each	100	100	100	100

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.