

**Registered Number 05521025**

**CHERRY TREE LODGE HOLDINGS LIMITED**

**Abbreviated Accounts**

**5 April 2016**

## Abbreviated Balance Sheet as at 5 April 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Investments	2	200,000	200,000
		<u>200,000</u>	<u>200,000</u>
<b>Current assets</b>			
Cash at bank and in hand		31,631	40,417
		<u>31,631</u>	<u>40,417</u>
<b>Creditors: amounts falling due within one year</b>		(8,206)	(11,078)
<b>Net current assets (liabilities)</b>		<u>23,425</u>	<u>29,339</u>
<b>Total assets less current liabilities</b>		<u>223,425</u>	<u>229,339</u>
<b>Creditors: amounts falling due after more than one year</b>		(223,322)	(227,736)
<b>Total net assets (liabilities)</b>		<u>103</u>	<u>1,603</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		3	1,503
<b>Shareholders' funds</b>		<u>103</u>	<u>1,603</u>

- For the year ending 5 April 2016 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 directors acknowledge their 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 Board on 5 January 2017

And signed on their behalf by:

**L Testa, Director**

**Notes to the Abbreviated Accounts for the period ended 5 April 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

**Other accounting policies**

Group accounts - The company is entitled to the exemption under Section 398 of the Companies Act 2006 from the obligation to prepare group accounts.

**2 Fixed assets Investments**

Investment - Subsidiary undertaking - Fixed asset investments are stated at cost less provision for permanent diminution in value.

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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