

**REGISTERED NUMBER: 05521025 (England and Wales)**

Unaudited Financial Statements for the Year Ended 5 April 2019

for

Cherry Tree Lodge Holdings Limited

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for the Year Ended 5 April 2019

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**DIRECTOR:** Mrs L Testa

**SECRETARY:** Mrs L Testa

**REGISTERED OFFICE:** 226 - 228 Bury Road  
Rawtenstall  
Rossendale  
Lancashire  
BB4 6DJ

**REGISTERED NUMBER:** 05521025 (England and Wales)

**ACCOUNTANTS:** A & B Accountancy Limited  
Suite 1, 5th Floor  
31-32 Park Row  
Leeds  
West Yorkshire  
LS1 5JD

Balance Sheet  
5 April 2019

	Notes	5.4.19 £	£	5.4.18 £	£
<b>FIXED ASSETS</b>					
Investments	3		200,000		200,000
<b>CURRENT ASSETS</b>					
Cash at bank		62,923		57,790	
<b>CREDITORS</b>					
Amounts falling due within one year	4	-		11,655	
<b>NET CURRENT ASSETS</b>			62,923		46,135
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			262,923		246,135
<b>CREDITORS</b>					
Amounts falling due after more than one year	5		262,293		304,399
<b>NET ASSETS/(LIABILITIES)</b>			630		(58,264)
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			530		(58,364)
<b>SHAREHOLDERS' FUNDS</b>			630		(58,264)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 17 December 2019 and were signed by:

Mrs L Testa - Director

Notes to the Financial Statements  
for the Year Ended 5 April 2019

1. **STATUTORY INFORMATION**

Cherry Tree Lodge Holdings Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
<b>COST</b>	
At 6 April 2018 and 5 April 2019	<u>200,000</u>
<b>NET BOOK VALUE</b>	
At 5 April 2019	<u>200,000</u>
At 5 April 2018	<u>200,000</u>

Notes to the Financial Statements - continued  
for the Year Ended 5 April 2019

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	5.4.19	5.4.18
	£	£
Taxation and social security	<u>-</u>	<u>11,655</u>

5. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	5.4.19	5.4.18
	£	£
Amounts owed to participating interests	<u>262,293</u>	<u>304,399</u>

6. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £46,189 were paid to the director .

Amount due to Related Party Cherry Tree Lodge Limited as at the balance sheet date 05 April 2019 was £262,292.78 (2018 - £304,399.45).

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.