

REGISTERED NUMBER: 07088744 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2015

FOR

FADI CHERRY DESIGN LIMITED

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FOR THE YEAR ENDED 30 APRIL 2015**

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FADI CHERRY DESIGN LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2015

DIRECTOR: L Cherry

SECRETARY:

REGISTERED OFFICE: 55 Beulah Road
Walthamstow
E17 9LG

REGISTERED NUMBER: 07088744 (England and Wales)

ACCOUNTANTS: Pearson McKinsey
55 Beulah Road
Walthamstow
London
E17 9LG

ABBREVIATED BALANCE SHEET
30 APRIL 2015

	Notes	30.4.15 £	£	30.4.14 £	£
FIXED ASSETS					
Tangible assets	2		768		1,228
CURRENT ASSETS					
Cash at bank		14,881		3,011	
CREDITORS					
Amounts falling due within one year		<u>22,159</u>		<u>19,770</u>	
NET CURRENT LIABILITIES			<u>(7,278)</u>		<u>(16,759)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(6,510)</u>		<u>(15,531)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>(6,511)</u>		<u>(15,532)</u>
SHAREHOLDERS' FUNDS			<u>(6,510)</u>		<u>(15,531)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 25 January 2016 and were signed by:

L Cherry - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2015**

1. ACCOUNTING POLICIES**ACCOUNTING CONVENTION**

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

TURNOVER

Turnover represents net invoiced sales of goods, excluding value added tax.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2014	
and 30 April 2015	<u>3,068</u>
DEPRECIATION	
At 1 May 2014	1,840
Charge for year	<u>460</u>
At 30 April 2015	<u>2,300</u>
NET BOOK VALUE	
At 30 April 2015	<u>768</u>
At 30 April 2014	<u>1,228</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.15 £	30.4.14 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

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.