

REGISTERED NUMBER: 07088744 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2016

FOR

FADI CHERRY DESIGN LIMITED

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FOR THE YEAR ENDED 30 APRIL 2016**

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FADI CHERRY DESIGN LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2016

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 2016

| | Notes | 30.4.16 £ | £ | 30.4.15 £ | £ |
|--|-------|---------------|-----------------|---------------|----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 308 | | 768 |
| CURRENT ASSETS | | | | | |
| Cash at bank | | 7,895 | | 14,881 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>18,324</u> | | <u>22,159</u> | |
| NET CURRENT LIABILITIES | | | <u>(10,429)</u> | | <u>(7,278)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>(10,121)</u> | | <u>(6,510)</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | - | | 1 |
| Profit and loss account | | | <u>(10,121)</u> | | <u>(6,511)</u> |
| SHAREHOLDERS' FUNDS | | | <u>(10,121)</u> | | <u>(6,510)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 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 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 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 23 January 2017 and were signed by:

L Cherry - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016**

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 January 2015).

TURNOVER

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

2. TANGIBLE FIXED ASSETS**COST**

At 1 May 2015

and 30 April 2016

DEPRECIATION

At 1 May 2015

Charge for year

At 30 April 2016

NET BOOK VALUE

At 30 April 2016

At 30 April 2015

Total
£

3,068

2,300

460

2,760

308

768

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:

Class:

Nominal
value:

30.4.16
£

30.4.15
£

1

Ordinary

£1

-

1

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.