

**Cherry Specialised Transport
Services Ltd Filleted Accounts
Cover**

Cherry Specialised Transport Services Ltd

Company No. 09725796

Unaudited Accounts

30 September 2020

**Cherry Specialised Transport
Services Ltd Directors Report
Registrar**

The Directors present their report and accounts for the year ended 30 September 2020.

Principal activities

The principal activity of the company during the year under review was specialist transport services.

Directors

The Directors who served during the year were as follows:

J.L. Briggs

L. Smith

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

.....
L. Smith

Director

23 June 2021

**Cherry Specialised Transport
Services Ltd Balance Sheet
Registrar
at 30 September 2020
Company No. 09725796**

	2020	2019
	£	£
Fixed assets	181,917	163,108
Current assets	238,423	133,673
Creditors: Amounts falling due within one year	(153,075)	(130,014)
Net current assets	85,348	3,659
Total assets less current liabilities	267,265	166,767
Creditors: Amounts falling due after more than one year	(94,027)	(83,001)
	<u>173,238</u>	<u>83,766</u>
Capital and reserves	<u>173,238</u>	<u>83,766</u>

NOTES TO THE ACCOUNTS

1 Basis of preparation

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105 - The Financial Reporting Standard applicable to the Micro-entities Regime (March 2018).

2 Employees

	2020	2019
	Number	Number
The average monthly number of employees (including directors) during the year was:	52 ₅	44

3 General information

Its registered number is: 09725796

Its registered office is:

West Central House West Cent
Runcorn Road
Lincoln
LN6 3QP

Its trading address is:

Lytton Street
Stamp End
Lincoln
LN2 5DS

For the year ended 30 September 2020 the company was entitled to exemption from audit 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

These annual accounts have been delivered to the Registrar in accordance with the special provisions applicable to the companies subject to the small companies regime.

The accounts were approved by the board of directors on 23 June 2021 and signed on its behalf by:

J.L. Briggs - Director

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.