

REGISTERED NUMBER: 09855426 (England and Wales)

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2017
FOR
CHERRY TREE MEWS LIMITED**

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FOR THE YEAR ENDED 30 NOVEMBER 2017**

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CHERRY TREE MEWS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2017

DIRECTORS:

W M Lee
M R Saddington
P C Bliss
J A Richards

REGISTERED OFFICE:

Charlton House
Dour Street
DOVER
Kent
CT16 1BL

REGISTERED NUMBER:

09855426 (England and Wales)

ACCOUNTANTS:

McCabe Ford Williams
Chartered Accountants
Charlton House
Dour Street
DOVER
Kent
CT16 1BL

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 30 NOVEMBER 2017**

The directors present their report with the financial statements of the company for the year ended 30 November 2017.

PRINCIPAL ACTIVITY

The company did not trade in the period under review.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 December 2016 to the date of this report.

W M Lee
M R Saddington
P C Bliss

Other changes in directors holding office are as follows:

J A Richards - appointed 2 August 2017

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

M R Saddington - Director

16 January 2018

CHERRY TREE MEWS LIMITED (REGISTERED NUMBER: 09855426)

**INCOME STATEMENT
FOR THE YEAR ENDED 30 NOVEMBER 2017**

	Notes	Year Ended 30.11.17 £	Period 4.11.15 to 30.11.16 £
TURNOVER		<u>-</u>	<u>-</u>
OPERATING PROFIT and PROFIT BEFORE TAXATION		-	-
Tax on profit		<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR		<u><u>-</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

CHERRY TREE MEWS LIMITED (REGISTERED NUMBER: 09855426)

**BALANCE SHEET
30 NOVEMBER 2017**

	Notes	30.11.17 £	30.11.16 £
CURRENT ASSETS			
Debtors	4	<u>4</u>	<u>4</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4</u>	<u>4</u>
CAPITAL AND RESERVES			
Called up share capital	5	<u>4</u>	<u>4</u>
SHAREHOLDERS' FUNDS		<u>4</u>	<u>4</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 16 January 2018 and were signed on its behalf by:

M R Saddington - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2017**

1. STATUTORY INFORMATION

Cherry Tree Mews 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.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

The company has not traded and has received no income and incurred no expenditure during the current or previous year. All transactions in the year were entered into on behalf of the residents of Cherry Tree Mews and income and expenditure arising from these transactions are shown in a separate service charge statements which does not form part of the annual accounts and is not filed at Companies House.

Changes in accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year. These policies have been consistently applied to all years presented unless otherwise stated.

These financial statements, for the year 30 November 2017, are the first financial statements that comply with FRS 102 Section 1A "Small Entities". The date of transition is 4 November 2015.

The transition to FRS 102 Section 1A "Small Entities" has not resulted in any changes to the accounting policies or to the opening equity and profit for the comparative period.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2016 - 4) .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.17	30.11.16
	£	£
Other debtors	<u>4</u>	<u>4</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.17	30.11.16
			£	£
4	Ordinary	£1	<u>4</u>	<u>4</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.