

REGISTERED NUMBER: 10990799 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 October 2019

for

**Cherry Tree Mews (CSL) Management
Company Limited**

Wills Bingley Limited
Chartered Accountants
St Denys House
22 East Hill
St Austell
Cornwall
PL25 4TR

**Cherry Tree Mews (CSL)
Management
Company Limited (Registered number:
10990799)**

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Statements
for the Year Ended 31 October
2019**

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**Cherry Tree Mews (CSL)
Management
Company
Limited**

**Company
Information
for the Year Ended 31 October
2019**

Directors: C J Mitchell
C L Green

Secretary: Mrs M S Hussain

Registered office: Suite 1
Westbury Court
Westbury On Trym
Bristol
Bristol
BS9 3EF

Registered number: 10990799 (England and Wales)

Accountants: Wills Bingley Limited
Chartered Accountants
St Denys House
22 East Hill
St Austell
Cornwall
PL25 4TR

**Cherry Tree Mews (CSL)
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**Balance
Sheet
31 October
2019**

	Notes	31/10/19 £	31/10/18 £
Current assets			
Stocks		-	200
Debtors	4	1,538	378
Cash at bank		<u>536</u>	<u>17</u>
		2,074	595
Creditors			
Amounts falling due within one year	5	374	-
Net current assets		<u>1,700</u>	<u>595</u>
Total assets less current liabilities		1,700	595
Creditors			
Amounts falling due after more than one year	6	-	461
Net assets		<u>1,700</u>	<u>134</u>
Capital and reserves			
Called up share capital		8	8
Retained earnings		<u>1,692</u>	<u>126</u>
		<u>1,700</u>	<u>134</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2019 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
- (b) 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 notes form part of these financial statements

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**Cherry Tree Mews (CSL)
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10990799)**

**Balance Sheet -
continued
31 October
2019**

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 Board of Directors and authorised for issue on 24 July 2020 and were signed on its behalf by:

C J Mitchell - Director

**Cherry Tree Mews (CSL)
Management
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10990799)**

**Notes to the Financial
Statements
for the Year Ended 31 October
2019**

1. Statutory information

Cherry Tree Mews (CSL) Management Company 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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

3. Employees and directors

The average number of employees during the year was NIL (2018 - NIL).

4. Debtors: amounts falling due within one year

	31/10/19	31/10/18
	£	£
Trade debtors	648	370
Other debtors	<u>890</u>	<u>8</u>
	<u><u>1,538</u></u>	<u><u>378</u></u>

**Cherry Tree Mews (CSL)
Management
Company Limited (Registered number:
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**Notes to the Financial Statements -
continued
for the Year Ended 31 October
2019**

5. Creditors: amounts falling due within one year	31/10/19	31/10/18
	£	£
Trade creditors	74	-
Other creditors	<u>300</u>	<u>-</u>
	<u>374</u>	<u>-</u>
6. Creditors: amounts falling due after more than one year	31/10/19	31/10/18
	£	£
Other creditors	<u>-</u>	<u>461</u>
7. Ultimate controlling party		

In the opinion of the directors there is no single controlling party, although Tone MCC Developments LLP retains a shareholding in excess of 25% but less than 50%.

