

Registered number: 07898323

A Cherry Limited

ACCOUNTS

FOR THE YEAR ENDED 31/01/2023

Prepared By:

Albeck Limited

Chartered Accountants

49 Mowbray Road

Edgware

Middlesex

HA8 8JL

A Cherry Limited

ACCOUNTS
FOR THE YEAR ENDED 31/01/2023

DIRECTORS
Abraham Kirsch

REGISTERED OFFICE
49 Mowbray Road
Edgware
Middlesex
HA8 8JL

COMPANY DETAILS
Private company limited by shares registered in EW -
England and Wales, registered number 07898323

ACCOUNTANTS
Albeck Limited
Chartered Accountants
49 Mowbray Road
Edgware
Middlesex
HA8 8JL

ACCOUNTS
FOR THE YEAR ENDED 31/01/2023

CONTENTS

	Page
Directors' Report	-
Accountants' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4
The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 31/01/2023

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	2	7,842	10,005
CURRENT ASSETS			
Debtors	3	295,638	528,600
Cash at bank and in hand		<u>105,414</u>	<u>186,135</u>
		401,052	714,735
CREDITORS: Amounts falling due within one year	4	<u>153,375</u>	<u>345,411</u>
NET CURRENT ASSETS		<u>247,677</u>	<u>369,324</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		255,519	379,329
CREDITORS: Amounts falling due after more than one year	5	<u>33,916</u>	<u>43,333</u>
NET ASSETS		<u>221,603</u>	<u>335,996</u>
CAPITAL AND RESERVES			
Called up share capital	7	1	1
Profit and loss account		<u>221,602</u>	<u>335,995</u>
SHAREHOLDERS' FUNDS		<u>221,603</u>	<u>335,996</u>

For the year ending 31/01/2023 the company was entitled to exemption 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 06/07/2023 and signed on their behalf by

.....
 Abraham Kirsch
 Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/01/2023

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Commercial Vehicles	reducing balance 25%
Equipment	reducing balance 33%

1c. Leases

Assets held under finance leases and hire purchase contracts are capitalised in the balance sheet at their fair value and depreciated over their expected useful lives. The interest element of leasing payments represents a constant proportion of the capital balance outstanding and is charged to the profit and loss account over the period of the lease. All other leases are regarded as operating leases and the payments made under them are charged to the profit and loss account on a straight line basis over the lease term.

2. TANGIBLE FIXED ASSETS

	Commercial Vehicles £	Equipment £	Total £
Cost			
At 01/02/2022	11,183	7,297	18,480
Additions	-	971	971
At 31/01/2023	<u>11,183</u>	<u>8,268</u>	<u>19,451</u>
Depreciation			
At 01/02/2022	4,893	3,582	8,475
For the year	<u>1,572</u>	<u>1,562</u>	<u>3,134</u>
At 31/01/2023	<u>6,465</u>	<u>5,144</u>	<u>11,609</u>
Net Book Amounts			
At 31/01/2023	<u>4,718</u>	<u>3,124</u>	<u>7,842</u>
At 31/01/2022	<u>6,290</u>	<u>3,715</u>	<u>10,005</u>

3. DEBTORS	2023	2022
	£	£
Amounts falling due within one year		
Trade debtors	291,843	379,611
VAT	2,491	-
Other debtors	-	111,296
Prepayments	<u>1,304</u>	<u>37,693</u>
	<u>295,638</u>	<u>528,600</u>
4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
	2023	2022
	£	£
UK corporation tax	5,977	9,200
VAT	-	41,131
Trade creditors	105,776	172,037
Other creditors	40,572	90,509
Accruals	<u>1,050</u>	<u>32,534</u>
	<u>153,375</u>	<u>345,411</u>
5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		
	2023	2022
	£	£
Bank loans (unsecured) >1yr	<u>33,916</u>	<u>43,333</u>
	<u>33,916</u>	<u>43,333</u>
6. EMPLOYEES		
	2023	2022
	No.	No.
Average number of employees	3	3

7. SHARE CAPITAL	2023	2022
	£	£
Allotted, issued and fully paid:		
1 Class 1 shares of £1 each	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

8. CONTROLLING PARTY

The company is controlled by Kir Group Limited (company number 13382149) by virtue of the fact that it holds 100% of the company's issued and called up, voting share capital.

The ultimate controlling party is Abraham Kirsch, the director, by virtue of the fact that he holds 100% of the issued and called up, voting share capital or Kir Group Limited.

9. RELATED PARTY TRANSACTIONS

During the year, certain loans were advanced to the company by the director, Abraham Kirsch. The loans are interest free and repayable on demand. At the year end, the balance due to the director totalled £28,472 (2022: £31,849).

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.