

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD
21ST DECEMBER 2005 TO 31ST DECEMBER 2006
FOR
CHERRYMARK DESIGN LIMITED



CHERRYMARK DESIGN LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 21ST DECEMBER 2005 TO 31ST DECEMBER 2006**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

CHERRYMARK DESIGN LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 21ST DECEMBER 2005 TO 31ST DECEMBER 2006**

DIRECTOR: Mr E W Cox

SECRETARY: Mr A E Cox

REGISTERED OFFICE: 47 Battenhall Avenue
Worcester
Worcestershire
WR5 2HN

REGISTERED NUMBER: 5659921 (England and Wales)

ACCOUNTANTS: Ormerod Rutter Limited
Chartered Accountants
The Oakley
Kidderminster Road
Droitwich
Worcestershire
WR9 9AY

BANKERS: Lloyds TSB Bank plc
37-63 Southampton Row
Bloomsbury
London
WC1B 5HR

CHERRYMARK DESIGN LIMITED

**ABBREVIATED BALANCE SHEET
31ST DECEMBER 2006**

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		1,585
CURRENT ASSETS			
Debtors		75	
Cash at bank and in hand		8,192	
		<u>8,267</u>	
CREDITORS			
Amounts falling due within one year		<u>8,215</u>	
NET CURRENT ASSETS			<u>52</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>1,637</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			<u>1,636</u>
SHAREHOLDERS' FUNDS			<u><u>1,637</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31st December 2006

The members have not required the company to obtain an audit of its financial statements for the period ended 31st December 2006 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 9th October 2007 and were signed by

Edd Cox.

Mr E W Cox - Director

The notes form part of these abbreviated accounts

CHERRYMARK DESIGN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 21ST DECEMBER 2005 TO 31ST DECEMBER 2006

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 2005)

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Computer equipment - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	1,864
At 31st December 2006	1,864
DEPRECIATION	
Charge for period	279
At 31st December 2006	279
NET BOOK VALUE	
At 31st December 2006	1,585

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	£
1,000	Ordinary A	£1	1,000
500	Ordinary B	£1	500
1,000	Ordinary C	£0 50	500
			2,000
Allotted, issued and fully paid Number	Class	Nominal value	£
1	Ordinary A	£1	1

1 Ordinary A share of £1 was allotted and fully paid for cash at par during the period

4 COMPARATIVES

This is the company's first period of trade and therefore there are no comparatives