

CHERRY BLISS (WORTHING) LTD

**Company Registration Number:
05645417 (England and Wales)**

Unaudited statutory accounts for the year ended 31 December 2016

Period of accounts

Start date: 01 January 2016

End date: 31 December 2016

CHERRY BLISS (WORTHING) LTD

Contents of the Financial Statements

for the Period Ended 31 December 2016

Company Information - 3

Report of the Directors - 4

Profit and Loss Account - 5

Balance sheet - 6

Additional notes - 8

Balance sheet notes - 9

CHERRY BLISS (WORTHING) LTD

Company Information

for the Period Ended 31 December 2016

Director: Sarah Jane Orchin

Registered office: 25
Singleton Crescent
Ferring
Worthing
West Sussex
BN12 5DE

Company Registration Number: 05645417 (England and Wales)

CHERRY BLISS (WORTHING) LTD

Directors' Report Period Ended 31 December 2016

The directors present their report with the financial statements of the company for the period ended 31 December 2016

Principal Activities

Wholesaler and retailer

Directors

The directors shown below have held office during the whole of the period from 01 January 2016 to 31 December 2016

Sarah Jane Orchin

This report was approved by the board of directors on 9 June 2017

And Signed On Behalf Of The Board By:

Name: Sarah Jane Orchin

Status: Director

CHERRY BLISS (WORTHING) LTD

Profit and Loss Account

for the Period Ended 31 December 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Turnover		43,573	45,590
Cost of sales		(14,815)	(14,272)
Gross Profit or (Loss)		28,758	31,318
Distribution Costs		(727)	(734)
Administrative Expenses		(33,308)	(33,394)
Operating Profit or (Loss)		(5,277)	(2,810)
Interest Payable and Similar Charges		(3,375)	(3,530)
Profit or (Loss) Before Tax		(8,652)	(6,340)
Profit or (Loss) for Period		(8,652)	(6,340)

The notes form part of these financial statements

CHERRY BLISS (WORTHING) LTD

Balance sheet

As at 31 December 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Tangible assets:	2	8	8
Total fixed assets:		<u>8</u>	<u>8</u>
Current assets			
Stocks:		4,239	3,927
Debtors:	3	0	795
Cash at bank and in hand:		2,181	2,267
Total current assets:		<u>6,420</u>	<u>6,989</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	4	(8,892)	(3,377)
Net current assets (liabilities):		<u>(2,472)</u>	<u>3,612</u>
Total assets less current liabilities:		(2,464)	3,620
Creditors: amounts falling due after more than one year:	5	(44,539)	(41,971)
Total net assets (liabilities):		<u>(47,003)</u>	<u>(38,351)</u>

The notes form part of these financial statements

CHERRY BLISS (WORTHING) LTD

Balance sheet continued

As at 31 December 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		(47,005)	(38,353)
Shareholders funds:		<u>(47,003)</u>	<u>(38,351)</u>

For the year ending 31 December 2016 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.

This report was approved by the board of directors on 9 June 2017

And Signed On Behalf Of The Board By:

Name: Sarah Jane Orchin

Status: Director

The notes form part of these financial statements

CHERRY BLISS (WORTHING) LTD

Notes to the Financial Statements

for the Period Ended 31 December 2016

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

CHERRY BLISS (WORTHING) LTD

Notes to the Financial Statements

for the Period Ended 31 December 2016

2. Tangible assets

	Office equipment		Total
Cost	£	£	
At 01 January 2016	880		880
Additions	-		-
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 31 December 2016	880		880
Depreciation			
At 01 January 2016	872		872
Charge for year	-		-
On disposals	-		-
Other adjustments	-		-
At 31 December 2016	872		872
Net book value			
At 31 December 2016	8		8
At 31 December 2015	8		8

CHERRY BLISS (WORTHING) LTD

Notes to the Financial Statements

for the Period Ended 31 December 2016

3. Debtors

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Trade debtors	0	795
Prepayments and accrued income	0	
Other debtors	0	
Total	<u>0</u>	<u>795</u>

CHERRY BLISS (WORTHING) LTD

Notes to the Financial Statements

for the Period Ended 31 December 2016

4.Creditors: amounts falling due within one year note

	<i>2016</i> £	<i>2015</i> £
Trade creditors	3,953	1,711
Other creditors	4,939	1,666
Total	8,892	3,377

CHERRY BLISS (WORTHING) LTD

Notes to the Financial Statements

for the Period Ended 31 December 2016

5.Creditors: amounts falling due after more than one year

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Other creditors	44,539	41,971
Total	44,539	41,971

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.