

Abbreviated Unaudited Accounts
for the Year Ended 30 June 2012
for
T. & J. Charnleigh Developments Limited

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for the Year Ended 30 June 2012**

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T. & J. Charnleigh Developments Limited

**Company Information
for the Year Ended 30 June 2012**

DIRECTORS:

T H Plummer
Mrs J L Plummer

SECRETARY:

Mrs J L Plummer

REGISTERED OFFICE:

30/31 St James Place
Mangotsfield
Bristol
South Gos.
BS16 9JB

REGISTERED NUMBER:

02908641 (England and Wales)

ACCOUNTANTS:

Copson Grandfield
30/31 St James Place
Mangotsfield
Bristol
South Gos.
BS16 9JB

BANKERS:

Nat West Bank
PO Box 239
778 Fishponds Road
Fishponds
Bristol
BS99 5AX

**Abbreviated Balance Sheet
30 June 2012**

	Notes	30.6.12 £	£	30.6.11 £	£
FIXED ASSETS					
Tangible assets	2		316,078		314,772
CURRENT ASSETS					
Debtors		275,000		-	
Cash at bank		<u>23,399</u>		<u>42,678</u>	
		298,399		42,678	
CREDITORS					
Amounts falling due within one year		<u>123,355</u>		<u>123,987</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>175,044</u>		<u>(81,309)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			491,122		233,463
CREDITORS					
Amounts falling due after more than one year			<u>426,659</u>		<u>176,659</u>
NET ASSETS			<u>64,463</u>		<u>56,804</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>64,363</u>		<u>56,704</u>
SHAREHOLDERS' FUNDS			<u>64,463</u>		<u>56,804</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 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)

Abbreviated Balance Sheet - continued
30 June 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 5 February 2013 and were signed on its behalf by:

T H Plummer - Director

Mrs J L Plummer - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 June 2012**

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 April 2008).

Turnover

Turnover represents net invoiced sales of services, 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.

Freehold property	- not provided
Improvements to property	- not provided
Computer equipment	- 15% on reducing balance

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	
At 1 July 2011	316,881
Additions	<u>1,426</u>
At 30 June 2012	<u>318,307</u>
DEPRECIATION	
At 1 July 2011	2,109
Charge for year	<u>120</u>
At 30 June 2012	<u>2,229</u>
NET BOOK VALUE	
At 30 June 2012	<u>316,078</u>
At 30 June 2011	<u>314,772</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	30.6.12 £	30.6.11 £
100	Ordinary		<u>100</u>	<u>100</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.