

**Abbreviated Unaudited Accounts**  
**for the Year Ended 30 June 2016**  
**for**  
**T. & J. Charnleigh Developments Limited**

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for the Year Ended 30 June 2016**

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**DIRECTORS:**

T H Plummer  
Mrs J L Plummer

**SECRETARY:**

Mrs J L Plummer

**REGISTERED OFFICE:**

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

**REGISTERED NUMBER:**

02908641 (England and Wales)

**ACCOUNTANTS:**

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

**BANKERS:**

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

**Abbreviated Balance Sheet**  
**30 June 2016**

	Notes	30.6.16 £	£	30.6.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		315,757		315,889
<b>CURRENT ASSETS</b>					
Debtors		312,800		307,800	
Cash at bank		<u>14,772</u>		<u>12,321</u>	
		327,572		320,121	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>145,729</u>		<u>141,453</u>	
<b>NET CURRENT ASSETS</b>			<u>181,843</u>		<u>178,668</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			497,600		494,557
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>398,612</u>		<u>406,612</u>
<b>NET ASSETS</b>			<u>98,988</u>		<u>87,945</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>98,888</u>		<u>87,845</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>98,988</u>		<u>87,945</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 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 2016**

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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 22 November 2016 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 2016**

**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 2015).

**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 £
<b>COST</b>	
At 1 July 2015	
and 30 June 2016	<u>318,669</u>
<b>DEPRECIATION</b>	
At 1 July 2015	2,780
Charge for year	<u>132</u>
At 30 June 2016	<u>2,912</u>
<b>NET BOOK VALUE</b>	
At 30 June 2016	<u>315,757</u>
At 30 June 2015	<u>315,889</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
100	Ordinary	£1	<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.