

Abbreviated Unaudited Accounts
for the Year Ended 30 June 2015
for
T. & J. Charnleigh Developments Limited

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for the Year Ended 30 June 2015**

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T. & J. Charnleigh Developments Limited

**Company Information
for the Year Ended 30 June 2015**

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 2015

| | Notes | 30.6.15 £ | £ | 30.6.14 £ | £ |
|--|-------|----------------|----------------|----------------|----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 315,889 | | 316,044 |
| CURRENT ASSETS | | | | | |
| Debtors | | 307,800 | | 302,600 | |
| Cash at bank | | <u>12,321</u> | | <u>9,047</u> | |
| | | 320,121 | | 311,647 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>141,453</u> | | <u>127,051</u> | |
| NET CURRENT ASSETS | | | <u>178,668</u> | | <u>184,596</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 494,557 | | 500,640 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | | | <u>406,612</u> | | <u>422,668</u> |
| NET ASSETS | | | <u>87,945</u> | | <u>77,972</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | <u>87,845</u> | | <u>77,872</u> |
| SHAREHOLDERS' FUNDS | | | <u>87,945</u> | | <u>77,972</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 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 2015

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 18 November 2015 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 2015**

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 2014 | |
| and 30 June 2015 | <u>318,669</u> |
| DEPRECIATION | |
| At 1 July 2014 | 2,625 |
| Charge for year | <u>155</u> |
| At 30 June 2015 | <u>2,780</u> |
| NET BOOK VALUE | |
| At 30 June 2015 | <u>315,889</u> |
| At 30 June 2014 | <u>316,044</u> |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 30.6.15 £ | 30.6.14 £ |
|---------|----------|-------------------|--------------|--------------|
| 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.