

Company Registration No 05061895 (England and Wales)



**CHARLECOTE LTD**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2012**

TUESDAY



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COMPANIES HOUSE

# CHARLECOTE LTD

## CONTENTS

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	<b>Page</b>
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

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# CHARLECOTE LTD

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2012

	Notes	2012 £	£	2011 £	£
<b>Fixed assets</b>					
Tangible assets	2		6,504		6,947
Investments	2		100		100
			<u>6,604</u>		<u>7,047</u>
<b>Current assets</b>					
Debtors		45,130		31,109	
Cash at bank and in hand		5,788		11,383	
		<u>50,918</u>		<u>42,492</u>	
<b>Creditors amounts falling due within one year</b>		<u>(47,027)</u>		<u>(48,148)</u>	
<b>Net current assets/(liabilities)</b>			<u>3,891</u>		<u>(5,656)</u>
<b>Total assets less current liabilities</b>			10,495		1,391
<b>Creditors amounts falling due after more than one year</b>			<u>(9,216)</u>		<u>-</u>
			<u>1,279</u>		<u>1,391</u>
<b>Capital and reserves</b>					
Called up share capital	3		600		600
Other reserves			600		600
Profit and loss account			79		191
<b>Shareholders' funds</b>			<u>1,279</u>		<u>1,391</u>



# **CHARLECOTE LTD**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 MARCH 2012**

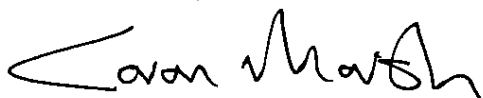
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For the financial year ended 31 March 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006 No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board for issue on 20 June 2012



Mrs C Marsh  
Director

Company Registration No 05061895

# CHARLECOTE LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED 31 MARCH 2012**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### **1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### **1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Computer equipment	33% Reducing balance
Fixtures, fittings & equipment	15% Reducing balance

#### **1.5 Investments**

Fixed asset investments are stated at cost less provision for diminution in value

#### **1.6 Foreign currency translation**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account

# CHARLECOTE LTD

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2012

### 2 Fixed assets

	Tangible assets £	Investments £	Total £
<b>Cost</b>			
At 1 April 2011	12,949	100	13,049
Additions	1,947	-	1,947
At 31 March 2012	14,896	100	14,996
<b>Depreciation</b>			
At 1 April 2011	6,002	-	6,002
Charge for the year	2,390	-	2,390
At 31 March 2012	8,392	-	8,392
<b>Net book value</b>			
At 31 March 2012	6,504	100	6,604
At 31 March 2011	6,947	100	7,047

### 3 Share capital

	2012 £	2011 £
<b>Allotted, called up and fully paid</b>		
300 Share capital 1 of £1 each	300	300
300 Share capital 2 of £1 each	300	300
	600	600