

Company Registration No. 05061895 (England and Wales)



**CHARLECOTE LTD**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2013**

WEDNESDAY



\*A2DAK155\*

A04

24/07/2013

#370

COMPANIES HOUSE

---

# CHARLECOTE LTD

## CONTENTS

---

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

---

---

# CHARLECOTE LTD

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2013

	Notes	2013 £	£	2012 £	£
<b>Fixed assets</b>					
Tangible assets	2		4,802		6,504
Investments	2		100		100
			<u>4,902</u>		<u>6,604</u>
<b>Current assets</b>					
Debtors		44,847		45,130	
Cash at bank and in hand		24,123		5,788	
		<u>68,970</u>		<u>50,918</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(66,681)</u>		<u>(47,027)</u>	
<b>Net current assets</b>			<u>2,289</u>		<u>3,891</u>
<b>Total assets less current liabilities</b>			<u>7,191</u>		<u>10,495</u>
<b>Creditors, amounts falling due after more than one year</b>			<u>(5,908)</u>		<u>(9,216)</u>
			<u>1,283</u>		<u>1,279</u>
<b>Capital and reserves</b>					
Called up share capital	3		600		600
Other reserves			600		600
Profit and loss account			83		79
<b>Shareholders' funds</b>			<u>1,283</u>		<u>1,279</u>

# CHARLECOTE LTD

## ABBREVIATED BALANCE SHEET (CONTINUED)

**AS AT 31 MARCH 2013**

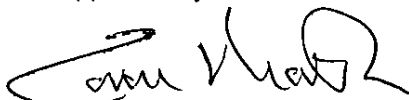
---

For the financial year ended 31 March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 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 17/6/13



Mrs C Marsh  
Director

Company Registration No. 05061895

# CHARLECOTE LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2013

### 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

### 2 Fixed assets

	<b>Tangible assets</b>	<b>Investments</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 1 April 2012 & at 31 March 2013	14,896	100	14,996
<b>Depreciation</b>			
At 1 April 2012	8,392	-	8,392
Charge for the year	1,702	-	1,702
At 31 March 2013	10,094	-	10,094
<b>Net book value</b>			
At 31 March 2013	4,802	100	4,902
At 31 March 2012	6,504	100	6,604

# CHARLECOTE LTD

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

**FOR THE YEAR ENDED 31 MARCH 2013**

---

<b>3</b>	<b>Share capital</b>	<b>2013</b>	<b>2012</b>
		<b>£</b>	<b>£</b>
	<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
		<hr/>	<hr/>
		600	600
		<hr/>	<hr/>