

Registered Number 05061895

CHARLECOTE LIMITED

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets	2	8,637	3,317
Investments	3	100	100
		<u>8,737</u>	<u>3,417</u>
Current assets			
Stocks		-	-
Debtors		7,826	43,730
Investments		-	-
Cash at bank and in hand		4,515	26,695
		<u>12,341</u>	<u>70,425</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(19,519)	(69,132)
Net current assets (liabilities)		<u>(7,178)</u>	<u>1,293</u>
Total assets less current liabilities		<u>1,559</u>	<u>4,710</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>1,559</u>	<u>4,710</u>
Capital and reserves			
Called up share capital		600	600
Other reserves		600	600
Profit and loss account		359	3,510
Shareholders' funds		<u>1,559</u>	<u>4,710</u>

- For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 17 November 2015

And signed on their behalf by:

Mrs C Marsh, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Tangible assets depreciation policy

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Computer equipment - 33% reducing balance

Fixtures, fittings & equipment - 15% reducing balance

Intangible assets amortisation policy

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

2 Tangible fixed assets

	£
Cost	
At 1 April 2014	14,896
Additions	6,650
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>21,546</u>
Depreciation	
At 1 April 2014	11,579
Charge for the year	1,330
On disposals	-
At 31 March 2015	<u>12,909</u>
Net book values	
At 31 March 2015	<u><u>8,637</u></u>
At 31 March 2014	<u><u>3,317</u></u>

3 Fixed assets Investments

Cost

At 1 April 2014 £100

At 31 March 2015 £100

Net book value

At 31 March 2015 £100

At 31 March 2014 £100

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