

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 1 DECEMBER 2015 TO 31 MARCH 2016
FOR
R L CHARLES LIMITED

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FOR THE PERIOD 1 DECEMBER 2015 TO 31 MARCH 2016**

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R L CHARLES LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 1 DECEMBER 2015 TO 31 MARCH 2016**

DIRECTOR: P Charles

SECRETARY: H D Charles

REGISTERED OFFICE: Fernwood House
Fernwood Road
Jesmond
Newcastle upon Tyne
Tyne and Wear
NE2 1TJ

REGISTERED NUMBER: 05399839 (England and Wales)

BANKERS: Lloyds Bank plc
102 Grey Street
Newcastle upon Tyne
NE99 1SZ

R L CHARLES LIMITED (REGISTERED NUMBER: 05399839)**ABBREVIATED BALANCE SHEET
31 MARCH 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Investments	2		1		-
CURRENT ASSETS					
Debtors		5,012		-	
Cash at bank		<u>12,260</u>		<u>15,916</u>	
		17,272		15,916	
CREDITORS					
Amounts falling due within one year		<u>4,616</u>		<u>11,560</u>	
NET CURRENT ASSETS			<u>12,656</u>		<u>4,356</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>12,657</u>		<u>4,356</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>12,557</u>		<u>4,256</u>
SHAREHOLDERS' FUNDS			<u>12,657</u>		<u>4,356</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

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 director on 29 March 2017 and were signed by:

P Charles - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 DECEMBER 2015 TO 31 MARCH 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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents profits from Robson Laidler LLP, a limited liability partnership.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. Timing differences arise from the inclusion of gains and losses in tax assessments in periods different from those in which they are recognised in the financial statements. Deferred tax is calculated at the rate at which it is anticipated the timing differences will reverse and is measured on a non-discounted basis. Deferred tax assets are only recognised to the extent that they are regarded as recoverable.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Fixed asset investments

Fixed asset investments are initially measured at cost but are carried in the balance sheet at no more than their recoverable amount.

2. FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows:

	2016	2015
	£	£
Other investments	<u>1</u>	<u>-</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
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.