

CHARTERED PLUS LIMITED

**Company Registration Number:
06760190 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st April 2012

End date: 31st March 2013

SUBMITTED

CHARTERED PLUS LIMITED

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CHARTERED PLUS LIMITED

Company Information for the Period Ended 31st March 2013

Director:	Olubunmi Esan
Company secretary:	A.A. Adegeye
Registered office:	49 Effra Road London SW2 1BZ
Company Registration Number:	06760190 (England and Wales)

CHARTERED PLUS LIMITED

Directors' Report Period Ended 31st March 2013

The directors present their report with the financial statements of the company for the period ended 31st March 2013

Principal activities

The principal activity of the company in the period under review was:

Accountancy and Taxation services

Directors

The directors shown below have held office during the whole of the period from

01st April 2012 to 31st March 2013

Olubunmi Esan

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 22 October 2013

And Signed On Behalf Of The Board By:

Name: Olubunmi Esan

Status: Director

CHARTERED PLUS LIMITED

Profit and Loss Account

for the Period Ended 31st March 2013

	Notes	2013 £	2012 £
Turnover:		74,228	72,442
Cost of sales:		28,931	23,084
Gross profit or (loss):		<u>45,297</u>	<u>49,358</u>
Administrative expenses:	,	39,163	38,547
Operating profit or (loss):		<u>6,134</u>	<u>10,811</u>
Tax on profit or loss on ordinary activities:		<u>6,134</u>	<u>10,811</u>
Tax on profit or (loss) on ordinary activities:		1,311	2,252
Profit or (loss) for the financial year:		<u><u>4,823</u></u>	<u><u>8,559</u></u>

The notes form part of these financial statements

CHARTERED PLUS LIMITED

Statement of total recognised gains and losses 31st March 2013

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

CHARTERED PLUS LIMITED

Balance sheet As at 31st March 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	2	3,842	4,802
Total fixed assets:		<u>3,842</u>	<u>4,802</u>
Current assets			
Debtors:	3	11,295	5,735
Cash at bank and in hand:		1,003	1,664
Total current assets:		<u>12,298</u>	<u>7,399</u>
Creditors: amounts falling due within one year	4	4,814	3,698
Net current assets (liabilities):		<u>7,484</u>	<u>3,701</u>
Total assets less current liabilities:		<u>11,326</u>	<u>8,503</u>
Total net assets (liabilities):		<u><u>11,326</u></u>	<u><u>8,503</u></u>

The notes form part of these financial statements

CHARTERED PLUS LIMITED

Balance sheet As at 31st March 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	5	1,000	1,000
Profit and Loss account:	6	10,326	7,503
Total shareholders funds:		<u>11,326</u>	<u>8,503</u>

For the year ending 31 March 2013 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 22 October 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Olubunmi Esan
Status: Director

The notes form part of these financial statements

CHARTERED PLUS LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under historical cost conventions and in accordance with financial reporting standards for small entities.

Turnover policy

Turnover represents income recognized during the financial year.

Tangible fixed assets depreciation policy

All tangible assets are depreciated on reducing balance basis at the rate of 20% per annum.

CHARTERED PLUS LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2013

2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st April 2012:	-	-	1,618	7,761	-	9,379
At 31st March 2013:	<u>-</u>	<u>-</u>	<u>1,618</u>	<u>7,761</u>	<u>-</u>	<u>9,379</u>
Depreciation						
At 01st April 2012:	-	-	790	3,787	-	4,577
Charge for year:	-	-	166	794	-	960
At 31st March 2013:	<u>-</u>	<u>-</u>	<u>956</u>	<u>4,581</u>	<u>-</u>	<u>5,537</u>
Net book value						
At 31st March 2013:	<u>-</u>	<u>-</u>	<u>662</u>	<u>3,180</u>	<u>-</u>	<u>3,842</u>
At 31st March 2012:	<u>-</u>	<u>-</u>	<u>828</u>	<u>3,974</u>	<u>-</u>	<u>4,802</u>

CHARTERED PLUS LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2013

3. Debtors

	2013	2012
	£	£
Trade debtors:	9,930	4,370
Prepayments and accrued income:	1,365	1,365
Total:	<u>11,295</u>	<u>5,735</u>

CHARTERED PLUS LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2013

4. Creditors: amounts falling due within one year

	2013	2012
	£	£
Trade creditors:	1,251	662
Taxation and social security:	3,563	2,252
Other creditors:	-	784
Total:	<u>4,814</u>	<u>3,698</u>

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Notes to the Financial Statements for the Period Ended 31st March 2013

5. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>

CHARTERED PLUS LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2013

6. Profit and loss account

	2013	2012
	£	£
Opening balance:	7,503	3,944
Profit or (loss) for the period:	4,823	8,559
Equity dividends paid:	2,000	5,000
Retained profit:	<u>10,326</u>	<u>7,503</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.

