

Registered number
09283817

Charabanc Architecture/Interior Design Limited

Abbreviated Accounts

31 October 2016

Charabanc Architecture/Interior Design Limited

Report to the directors on the preparation of the unaudited abbreviated accounts of Charabanc Architecture/Interior Design Limited for the year ended 31 October 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Charabanc Architecture/Interior Design Limited for the year ended 31 October 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

J Richard Hildebrand & Co
Chartered Certified Accountants
2 Accommodation Road
London
NW11 8ED

19 June 2017

Charabanc Architecture/Interior Design Limited**Registered number:** 09283817**Abbreviated Balance Sheet****as at 31 October 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	1,099	1,641
Current assets			
Debtors	260	2,215	
Creditors: amounts falling due within one year			
	(7,686)	(7,267)	
Net current liabilities		(7,426)	(5,052)
Net liabilities		(6,327)	(3,411)
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(6,427)	(3,511)
Shareholders' funds		(6,327)	(3,411)

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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

J. Brown

Director

Approved by the board on 16 June 2017

Charabanc Architecture/Interior Design Limited

Notes to the Abbreviated Accounts

for the year ended 31 October 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	33% on written down value
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Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

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

2 Tangible fixed assets

£

Cost

At 1 November 2015	2,450
At 31 October 2016	2,450

Depreciation

At 1 November 2015	809
Charge for the year	542
At 31 October 2016	1,351

Net book value

At 31 October 2016	1,099
At 31 October 2015	1,641

3 Share capital

Nominal

2016

2016

2015

	value	Number	£	£
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

4 Loans from directors

Description and conditions	B/fwd £	Introduced £	Withdrawn £	C/fwd £
J. Brown				
Amount due to the director at the balance sheet date	1,505	1,582	-	3,087
M. Ferte-Fogel				
Amount due to the director at the balance sheet date	1,505	1,583	-	3,088
	<u>3,010</u>	<u>3,165</u>	<u>-</u>	<u>6,175</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.