

CHARLTON PROPERTIES (HEREFORD) LIMITED

**Company Registration Number:
00868575 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 July 2015

End date: 30 June 2016

CHARLTON PROPERTIES (HEREFORD) LIMITED

Abbreviated Balance sheet

As at 30 June 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Tangible assets:	2	131,410	118,314
Total fixed assets:		<u>131,410</u>	<u>118,314</u>
Current assets			
Debtors:		574	363
Cash at bank and in hand:		15,644	3,940
Total current assets:		<u>16,218</u>	<u>4,303</u>
Creditors: amounts falling due within one year:		(146,574)	(121,570)
Net current assets (liabilities):		<u>(130,356)</u>	<u>(117,267)</u>
Total assets less current liabilities:		1,054	1,047
Total net assets (liabilities):		<u><u>1,054</u></u>	<u><u>1,047</u></u>

The notes form part of these financial statements

CHARLTON PROPERTIES (HEREFORD) LIMITED

Balance sheet continued

As at 30 June 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:	3	100	100
Profit and loss account:		954	947
Shareholders funds:		<u>1,054</u>	<u>1,047</u>

For the year ending 30 June 2016 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 2015.

The financial statements were approved by the Board of Directors on 17 January 2017

SIGNED ON BEHALF OF THE BOARD BY:

Name: ALBERT PRIDAY
Status: Director

The notes form part of these financial statements

CHARLTON PROPERTIES (HEREFORD) LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 June 2016

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and include results of the activities described in the Directors Report all of which are continuing

Turnover policy

The turnover shown in the profit and loss account represents revenue earned from rental income during the period exclusive of VAT

Tangible fixed assets depreciation policy

Freehold Property has not been depreciated in line with SSAP12.

In the opinion of the Directors the Freehold Property is maintained at such a high standard that any depreciation charge would be immaterial.

CHARLTON PROPERTIES (HEREFORD) LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 June 2016

2. Tangible assets

	Total
Cost	£
01 July 2015:	118,314
Additions:	13,096
Disposals:	0
Revaluations:	0
Transfers:	0
30 June 2016:	<u>131,410</u>
Depreciation	
01 July 2015:	0
Charge for year:	0
On disposals:	0
Other adjustments:	0
30 June 2016:	<u>0</u>
Net book value	
30 June 2016:	<u>131,410</u>
30 June 2015:	<u>118,314</u>

CHARLTON PROPERTIES (HEREFORD) LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 June 2016

3. Called up share capital

Allotted, called up and paid

Previous period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	100
Preference shares:			0
Total share capital (£):			100

Current period

2016

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	100
Preference shares:			0
Total share capital (£):			100

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