

REGISTERED NUMBER: 01235551 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016
FOR
DAVID CHART LIMITED**

DAVID CHART LIMITED (REGISTERED NUMBER: 01235551)

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FOR THE YEAR ENDED 31 MARCH 2016**

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DAVID CHART LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016**

DIRECTOR: David Chart

SECRETARY: Richard Chart

REGISTERED OFFICE: 7 Jardine House
Harrobian Business Village
Bessborough Road
Harrow
Middlesex
HA1 3EX

REGISTERED NUMBER: 01235551 (England and Wales)

ACCOUNTANTS: Nicholson & Co.
Chartered Accountants
7 Jardine House
Harrobian Business Village
Bessborough Road
Harrow
Middlesex
HA1 3EX

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	31.3.16 £	31.3.15 £
FIXED ASSETS			
Tangible assets	2	2,715	2,965
CURRENT ASSETS			
Debtors		12,246	35,819
Cash at bank		4,297	1,121
		<u>16,543</u>	<u>36,940</u>
CREDITORS			
Amounts falling due within one year		(7,473)	(8,458)
NET CURRENT ASSETS		<u>9,070</u>	<u>28,482</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>11,785</u>	<u>31,447</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		11,685	31,347
SHAREHOLDERS' FUNDS		<u>11,785</u>	<u>31,447</u>

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

The members have not required the company to obtain an audit of its financial statements for the year 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 15 December 2016 and were signed by:

David Chart - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 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).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Furniture, fittings & equipment - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	28,776
Additions	655
At 31 March 2016	<u>29,431</u>
DEPRECIATION	
At 1 April 2015	25,811
Charge for year	905
At 31 March 2016	<u>26,716</u>
NET BOOK VALUE	
At 31 March 2016	<u>2,715</u>
At 31 March 2015	<u>2,965</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.3.16 £ <u>100</u>	31.3.15 £ <u>100</u>
100	Ordinary			

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2016

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2016 and 31 March 2015:

	31.3.16 £	31.3.15 £
David Chart		
Balance outstanding at start of year	30,000	49,000
Amounts repaid	(25,000)	(19,000)
Balance outstanding at end of year	<u>5,000</u>	<u>30,000</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.