

CHARTERHOUSE CAVING COMPANY L

Abbreviated Balance Sheet at 29th February 2012

MONDAY



2011 £			2012 £
CURRENT ASSETS			
£3,344 07	Cash at Bank	Deposit	£3,345 43
£730 54		Current	£696 82
<u>£47 71</u>	Cash in Hand		<u>£62 71</u>
<u>£4,122 32</u>	NET ASSETS		<u>£4,104 96</u>
REPRESENTING			
£4,028.93	Opening balance at 1st March 2011		£4,122.32
£93 39	Add (Deduct) Surplus (Deficit) for year		-£17.36
<u>£4,122 32</u>			<u>£4,104.96</u>

For the year ended 29th February 2012, the company was entitled to exemption from 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 Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime

.... JMM^cCorquodale Miss Jane McCorquodale (Director)