

CHARTERHOUSE CAVING COMPANY LTD

Abbreviated Balance Sheet at 28th February 2013

2012 £			2013 £
CURRENT ASSETS			
£3,345 43	Cash at Bank	Deposit	£3,346.79
£696 82		Current	£1,064.82
£62 71	Cash in Hand		£6.31
<u>£4,104.96</u>		NET ASSETS	<u>£4,417.92</u>
REPRESENTING			
£4,122.32	Opening balance at 1st March 2012		£4,104 96
-£17.36	Add (Deduct) Surplus (Deficit) for year		£312.96
<u>£4,104.96</u>			<u>£4,417.92</u>

For the year ended 28th February 2013, 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

..... *J M McCorquodale* Miss Jane McCorquodale (Director)

A Company Limited by Guarantee Registered in England No 3036639

FRIDAY



A09 15/03/2013 #133
COMPANIES HOUSE