

Registered Number 03253214

CHARTPOINT COMPUTING LTD

Abbreviated Accounts

30 September 2011

Balance Sheet as at 30 September 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	709	450
		<u>709</u>	<u>450</u>
Current assets			
Debtors	3	1,427	1,416
Cash at bank and in hand		5,277	4,004
Total current assets		<u>6,704</u>	<u>5,420</u>
Creditors: amounts falling due within one year	4	(7,217)	(5,738)
Net current assets (liabilities)		<u>(513)</u>	<u>(318)</u>
Total assets less current liabilities		<u>196</u>	<u>132</u>
Total net assets (liabilities)		<u>196</u>	<u>132</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		96	32
Shareholders funds		<u>196</u>	<u>132</u>

-
- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 10 November 2011

And signed on their behalf by:

Alan Edward Rutter, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 September 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

Pension Costs

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

Depreciation

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

Equipment 25%

2 **Tangible fixed assets**

	Equipment	Total
Cost	£	£
At 01 October 2010	1,829	1,829
Additions	496	496
Disposals	0	0
At 30 September 2011	<u>2,325</u>	<u>2,325</u>
Depreciation		
At 01 October 2010	1,379	1,379
Charge for year	237	237
On disposals	0	0
At 30 September 2011	<u>1,616</u>	<u>1,616</u>
Net Book Value		
At 30 September 2011	709	709
At 30 September 2010	<u>450</u>	<u>450</u>

3 **Debtors**

	2011	2010
	£	£
Trade debtors	1,184	1,173

	Prepayments and accrued income	243	243
		<u>1,427</u>	<u>1,416</u>
4	Creditors: amounts falling due within one year		
		2011	2010
		£	£
	Taxation and Social Security	6,820	5,326
	Other creditors	<u>397</u>	<u>412</u>
		<u>7,217</u>	<u>5,738</u>
5	Share capital		
		2011	2010
		£	£
	Authorised share capital:		
	Allotted, called up and fully paid:		
	100 Ordinary shares of £1 each	100	100
6	Controlling Party		
	Mr Rutter, a director, together with members of his close family, control the company by virtue of a controlling interest (directly or indirectly) of 100% of the issued ordinary share capital.		