

Company Registration No. 03512094 (England and Wales)

**CHARNOCK INVESTMENTS LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2015**

# CHARNOCK INVESTMENTS LIMITED

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# CHARNOCK INVESTMENTS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Intangible assets	2		25,480		-
Investments	2		1,750,000		1,750,000
			<u>1,775,480</u>		<u>1,750,000</u>
<b>Current assets</b>					
Debtors		-		8,250	
Cash at bank and in hand		697,896		766,538	
		<u>697,896</u>		<u>774,788</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(3,948)</u>		<u>(12,884)</u>	
<b>Net current assets</b>			693,948		761,904
<b>Total assets less current liabilities</b>			<u>2,469,428</u>		<u>2,511,904</u>
<b>Creditors: amounts falling due after more than one year</b>			<u>(1,650,000)</u>		<u>(1,650,000)</u>
			<u>819,428</u>		<u>861,904</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			819,328		861,804
<b>Shareholders' funds</b>			<u>819,428</u>		<u>861,904</u>

For the financial year ended 31 July 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 10 April 2016

H H Collinson  
**Director**

**Company Registration No. 03512094**

# CHARNOCK INVESTMENTS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2015

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts received from investments.

#### 1.4 Patents

Patents are valued at cost less accumulated amortisation. Amortisation is calculated to write off the cost in equal annual instalments over their estimated useful lives.

#### 1.5 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

### 2 Fixed assets

	Intangible assets £	Investments £	Total £
<b>Cost</b>			
At 1 August 2014	-	1,750,000	1,750,000
Additions	31,850	-	31,850
	<u>31,850</u>	<u>-</u>	<u>31,850</u>
At 31 July 2015	31,850	1,750,000	1,781,850
	<u>31,850</u>	<u>1,750,000</u>	<u>1,781,850</u>
<b>Depreciation</b>			
At 1 August 2014	-	-	-
Charge for the year	6,370	-	6,370
	<u>6,370</u>	<u>-</u>	<u>6,370</u>
At 31 July 2015	6,370	-	6,370
	<u>6,370</u>	<u>-</u>	<u>6,370</u>
<b>Net book value</b>			
At 31 July 2015	25,480	1,750,000	1,775,480
	<u>25,480</u>	<u>1,750,000</u>	<u>1,775,480</u>
At 31 July 2014	-	1,750,000	1,750,000
	<u>-</u>	<u>1,750,000</u>	<u>1,750,000</u>

### 3 Share capital

	2015 £	2014 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

## **CHARNOCK INVESTMENTS LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

***FOR THE YEAR ENDED 31 JULY 2015***

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**4 Control**

The ultimate controlling party is H H Collinson, director and sole shareholder.

**5 Related party relationships and transactions**

At the year end an amount of £nil (2014 - £8,250) was owed by H H Collinson, director and shareholder. The movement during the year relates to an ordinary dividend paid of £8,250.

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.