

Claude Charlet Ltd

Annual Report

For the year ended 31 August 2015

Registered No: 5216006

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Claude Charlet LtdDirectors' Report for the year ended 31 August 2015

The director presents his Report and the Financial Statements for the year ended 31 August 2015.

Principal Activities and Review of Business

The Profit and Loss Account for the period is set out on page 2.

The Company provides agency and information services to the Racing Industry.

Dividends and Transfers to Reserves

The profit for the period as set out on page 3 will be transferred to reserves. An interim dividend of £ 360 per share was voted in November 2014.

Director

The director of the Company and his interest in the share capital of the Company is as follows:

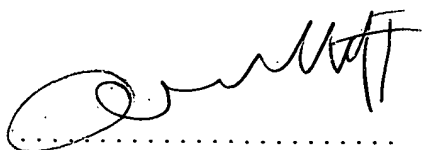
C M Charlet

75 £1 Ordinary Shares

The other 25 £1 Ordinary Shares are held by Mrs H Charlet.

In preparing this report, the directors have taken advantage of the small companies exemptions provided by Section 415A Companies Act 2006.

By Order of the Board



C M Charlet
Director

Claude Charlet LtdProfit and Loss Account for the period ended 31 August 2015

	<u>2015</u>	<u>2014</u>
	£	£
Turnover	70,088	53,856
Operating expenses	22,469	19,186
	-----	-----
Operating Profit	47,619	34,670
Taxation	9,524	6,934
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Profit for the Financial Year	£ <u>38,095</u>	<u>27,736</u>

Claude Charlet Ltd
Notes to the Financial Statements
for the year ended 31 August 2015

1. Basis of Accounting

The Financial Statements are prepared in accordance with the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

2. Share Capital

	<u>2015</u> £	<u>2014</u> £
<i>Allotted and Called Up</i>		
100 ordinary shares of £ 1 each	<u>100</u>	<u>100</u>

3. Movements on Shareholders Funds

	<u>2015</u> £	<u>2014</u> £
Profit for the year	38,095	27,736
Dividends Paid	(36,000)	(28,000)
Opening shareholders funds	1,779	2,043
	-----	-----
Closing shareholders funds	£ <u>3,874</u>	<u>1,779</u>

Claude Charlet LtdBalance Sheet as at 31 August 2015

	<u>2015</u>	<u>2014</u>
	£	£
<i>Current Assets</i>		
Debtors	4,090	5,857
Bank	16,824	5,432
	-----	-----
	20,914	11,289
	-----	-----
<i>Current Liabilities</i>		
Trade Creditors & Accruals	1,500	1,500
Corporation Tax	9,524	6,934
Loans	5,916	976
	-----	-----
	16,940	9,410
	-----	-----
Net Current Assets	£ <u>3,974</u>	<u>1,879</u>
Represented By:		
Share Capital	100	100
Revenue Reserves	3,874	1,779
	-----	-----
Shareholders Funds	£ <u>3,974</u>	<u>1,879</u>

Director's Declaration

For the year ended 31 August 2015, the Company was entitled to exemption under Section 477 of the Companies Act 2006. Members have not required the Company to obtain an audit in accordance with Section 476 of the Companies Act 2006.

The Director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The accounts have been prepared in accordance with the special provisions relating to companies subject to the small companies regime.

The accounts on pages 1 to 4 were approved by the Board on 19 November 2015 and were signed on its behalf by:



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C M Charlet
Director