

Abbreviated Unaudited Accounts
for the Year Ended 31st August 2009
for
CHARMONT LIMITED

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Contents of the Abbreviated Accounts
for the Year Ended 31st August 2009

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

CHARMONT LIMITED

Company Information
for the Year Ended 31st August 2009

DIRECTORS

D B Taylor
Mrs E J Taylor

SECRETARY.

Mrs E J Taylor

REGISTERED OFFICE:

Rosemead
Bamfurlong Lane
Staverton
Cheltenham
Gloucestershire
GL51 6SW

REGISTERED NUMBER:

5911032 (England and Wales)

ACCOUNTANTS:

DAVIES MAYERS BARNETT LLP
Pillar House
113/115 Bath Road
Cheltenham
Gloucestershire
GL53 7LS

CHARMONT LIMITED (REGISTERED NUMBER 5911032)

Abbreviated Balance Sheet
31st August 2009

	Notes	2009 £	2008 £
FIXED ASSETS			
Tangible assets	2	4,474	6,617
CURRENT ASSETS			
Debtors		15,573	75,528
Cash at bank and in hand		<u>65,368</u>	<u>40,788</u>
		80,941	116,316
CREDITORS			
Amounts falling due within one year		<u>(39,127)</u>	<u>(67,038)</u>
NET CURRENT ASSETS		<u>41,814</u>	<u>49,278</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>46,288</u>	<u>55,895</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>46,286</u>	<u>55,893</u>
SHAREHOLDERS' FUNDS		<u>46,288</u>	<u>55,895</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2009

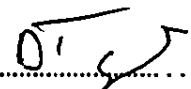
The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 19/05/10 and were signed on its behalf by:


.....
D B Taylor - Director

The notes form part of these abbreviated accounts

CHARMONT LIMITED (REGISTERED NUMBER: 5911032)

Notes to the Abbreviated Accounts
for the Year Ended 31st August 2009

1 ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents the value of goods and services supplied to customers during the year, net of Value Added Tax and trade discounts

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery	- 25% on cost
Motor vehicles	- 25% on cost

Deferred tax

Deferred taxation is recognised in respect of all significant timing differences between the treatment of certain items for taxation and accounting purposes which have arisen but not reversed by the balance sheet date. Full provision is made without discounting for all significant deferred tax liabilities. Significant deferred tax assets are recognised to the extent that it is more likely than not that they will be recovered against taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st September 2008	10,109
Additions	<u>478</u>
At 31st August 2009	<u>10,587</u>
DEPRECIATION	
At 1st September 2008	3,492
Charge for year	<u>2,621</u>
At 31st August 2009	<u>6,113</u>
NET BOOK VALUE	
At 31st August 2009	<u>4,474</u>
At 31st August 2008	<u>6,617</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	2009 £	2008 £
Number	Class			
2	Ordinary shares	1	<u>2</u>	<u>2</u>

CHARMONT LIMITED (REGISTERED NUMBER: 5911032)

Notes to the Abbreviated Accounts - continued
for the Year Ended 31st August 2009

4 TRANSACTIONS WITH DIRECTORS

Loan from directors

The table below provides a summary of transactions within the Director's loan account -

	B/fwd £	Advances £	Credits £	C/fwd £
Mr D & Mrs E Taylor	20,088	(70,751)	73,292	22,629

The account was not overdrawn during the year, is not interest bearing, and there is no specific repayment date