

Registered Number 05912203

CHARLTON BATCHELOR PARTNERSHIP LIMITED

Abbreviated Accounts

31 July 2010

## Registered Number 05912203

	Notes	2010	2009
		£	£
<b>Current assets</b>			
Debtors		2,226	4,684
Total current assets		<u>2,226</u>	<u>4,684</u>
<b>Creditors: amounts falling due within one year</b>		(27,885)	(14,387)
<b>Net current assets</b>		(25,659)	(9,703)
<b>Total assets less current liabilities</b>		<u>(25,659)</u>	<u>(9,703)</u>
<b>Total net Assets (liabilities)</b>		(25,659)	(9,703)
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		<u>(25,661)</u>	<u>(9,705)</u>
<b>Shareholders funds</b>		(25,659)	(9,703)

- a. For the year ending 31 July 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 14 April 2011

And signed on their behalf by:

**C A Batchelor, Director**

**S Batchelor, 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 31 July 2010

**1 Accounting policies**

The financial statements have been prepared under the historical cost accounting rules, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) (FRSSE). FUNDINGThe company meets its day to day working capital requirements through an overdraft facility, which is repayable on demand. Due to the continuing availability of banking facilities and the on-going support of the company's principle shareholder, the director believes that it is appropriate to prepare the financial statements on the going concern basis, which assumes that the company will continue in operational existence for the foreseeable future

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

**2 Related party disclosures**

The company's bankers hold a personal guarantee from C.A. & S. Batchelor in the sum of £3,000 in respect of overdraft facilities. The company's bankers hold a personal guarantee from C.A Batchelor in the sum of £6,000 in respect of overdraft facilities. The company was controlled, throughout the period, by its directors by virtue of the fact that between them they own 100% of the company's issued ordinary share capital.