

Registered Number 06223718

CHARTER ROYLE LTD

Abbreviated Accounts

30 April 2013

Abbreviated Balance Sheet as at 30 April 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	1,655	2,211
		<u>1,655</u>	<u>2,211</u>
Current assets			
Debtors		11,022	5,943
Cash at bank and in hand		4,772	11,541
		<u>15,794</u>	<u>17,484</u>
Creditors: amounts falling due within one year		(17,196)	(21,997)
Net current assets (liabilities)		<u>(1,402)</u>	<u>(4,513)</u>
Total assets less current liabilities		<u>253</u>	<u>(2,302)</u>
Provisions for liabilities		(331)	(442)
Total net assets (liabilities)		<u>(78)</u>	<u>(2,744)</u>
Capital and reserves			
Called up share capital	3	300	300
Profit and loss account		(378)	(3,044)
Shareholders' funds		<u>(78)</u>	<u>(2,744)</u>

- For the year ending 30 April 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 January 2014

And signed on their behalf by:
Mr H R Johnson, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

Turnover comprises the invoiced value of services supplied by the Company, net of value added tax, including work done or in progress but not invoiced at the balance sheet date.

Tangible assets depreciation policy

Depreciation is provided so as to write off the cost during the expected useful life of the asset as follows:

Plant and machinery 25% reducing balance

Other accounting policies**Going concern**

The company has net current liabilities at year end which includes a loan from the director. The director will continue to support the company by providing a loan as is required in order to meet the other liabilities of the company as they fall due. On this basis, the director considers it appropriate to prepare the accounts on the going concern basis.

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE.

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

2 Tangible fixed assets

	£
Cost	
At 1 May 2012	5,550
Additions	-
Disposals	-
Revaluations	-
Transfers	-
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At 30 April 2013	<u>5,550</u>
Depreciation	
At 1 May 2012	3,339
Charge for the year	556
On disposals	-
At 30 April 2013	<u>3,895</u>
Net book values	
At 30 April 2013	<u>1,655</u>
At 30 April 2012	<u>2,211</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	£	£
100 Ordinary A shares of £1 each	100	100
75 Ordinary B shares of £1 each	75	75
125 Ordinary D shares of £1 each	125	125

4 Transactions with directors

Name of director receiving advance or credit:	Mr H R Johnson
Description of the transaction:	Director's advances and credits
Balance at 1 May 2012:	£ 0
Advances or credits made:	£ 22,089
Advances or credits repaid:	<u>£ 22,089</u>
Balance at 30 April 2013:	<u>£ 0</u>

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