

CHARTER ROYLE LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016

Charter Royle Limited
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Charter Royle Limited
(Registration number: 06223718)
Abbreviated Balance Sheet at 30 April 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		<u>1,533</u>	<u>1,499</u>
Current assets			
Debtors		4,763	2,626
Cash at bank and in hand		<u>26,404</u>	<u>19,356</u>
		31,167	21,982
Creditors: Amounts falling due within one year		<u>(13,262)</u>	<u>(13,929)</u>
Net current assets		<u>17,905</u>	<u>8,053</u>
Total assets less current liabilities		19,438	9,552
Provisions for liabilities		<u>(306)</u>	<u>(300)</u>
Net assets		<u>19,132</u>	<u>9,252</u>
Capital and reserves			
Called up share capital	<u>3</u>	300	300
Profit and loss account		<u>18,832</u>	<u>8,952</u>
Shareholders' funds		<u>19,132</u>	<u>9,252</u>

Charter Royle Limited
(Registration number: 06223718)
Abbreviated Balance Sheet at 30 April 2016

For the year ending 30 April 2016 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 director acknowledges his 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 director on 28 January 2017

Mr H R Johnson
Director

Charter Royle Limited
Notes to the Abbreviated Accounts
For the Year Ended 30 April 2016

1 Accounting policies

Basis of preparation

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 January 2015).

Turnover

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

Depreciation

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

Asset class	Depreciation method and rate
Plant & machinery	25% reducing balance

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.

Charter Royle Limited
Notes to the Abbreviated Accounts
For the Year Ended 30 April 2016

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 May 2015	3,700	3,700
Additions	4,745	4,745
Disposals	<u>(4,200)</u>	<u>(4,200)</u>
At 30 April 2016	<u>4,245</u>	<u>4,245</u>
Depreciation		
At 1 May 2015	2,201	2,201
Charge for the year	<u>511</u>	<u>511</u>
At 30 April 2016	<u>2,712</u>	<u>2,712</u>
Net book value		
At 30 April 2016	<u>1,533</u>	<u>1,533</u>
At 30 April 2015	<u>1,499</u>	<u>1,499</u>

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary "A" shares of £1 each	100	100	100	100
Ordinary "C" shares of £1 each	75	75	75	75
Ordinary "D" shares of £1 each	125	125	125	125
	<u>300</u>	<u>300</u>	<u>300</u>	<u>300</u>

Charter Royle Limited
Notes to the Abbreviated Accounts
For the Year Ended 30 April 2016

4 Related party transactions

Director's advances and credits

	2016		2015	
	Advance/ Credit	Repaid	Advance/ Credit	Repaid
	£	£	£	£
Mr H R Johnson				
Advanced in year	45,362	-	22,313	-
Repaid in year	-	43,965	-	22,313
	<u>45,362</u>	<u>43,965</u>	<u>22,313</u>	<u>22,313</u>

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.