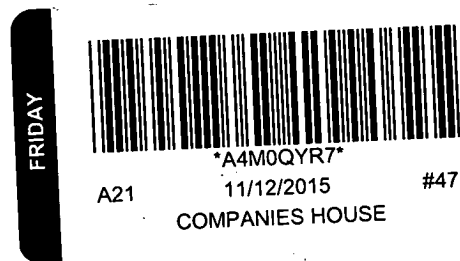


COMPANY REGISTRATION NUMBER 6254655

CHARNVEL (NOTTINGHAM) LIMITED
ABBREVIATED ACCOUNTS
31 MAY 2015



BALDWINS (DERBY) LIMITED

Chartered Certified Accountants
10-11 St. James Court
Friar Gate
Derby

CHARNVEL (NOTTINGHAM) LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MAY 2015

Contents	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

CHARVEL (NOTTINGHAM) LIMITED

ABBREVIATED BALANCE SHEET

31 MAY 2015

	Note	2015 £	2014 £
Fixed assets			
Investments	2	<u>1,392,930</u>	<u>1,392,930</u>
Current assets			
Debtors		425	425
Creditors: amounts falling due within one year		<u>1,342,930</u>	<u>1,342,930</u>
Net current liabilities		<u>(1,342,505)</u>	<u>(1,342,505)</u>
Total assets less current liabilities		<u>50,425</u>	<u>50,425</u>
Capital and reserves			
Called-up equity share capital	3	500	500
Share premium account		<u>49,925</u>	<u>49,925</u>
Shareholders' funds		<u>50,425</u>	<u>50,425</u>

For the year ended 31 May 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on7.12.15....., and are signed on their behalf by:

P R Kirby
Director



Company Registration Number: 6254655

The notes on pages 2 to 3 form part of these abbreviated accounts.

CHARNVEL (NOTTINGHAM) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MAY 2015

1. Accounting policies

Basis of accounting

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).

Consolidation

In the opinion of the directors, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. Fixed assets

	Investments
	£
Cost	
At 1 June 2014 and 31 May 2015	<u>1,392,930</u>
Net book value	
At 31 May 2015	<u>1,392,930</u>
At 31 May 2014	<u>1,392,930</u>

The company owns 100% of the issued share capital of Charnvel Limited, a company registered in England. The accounts of Charnvel Limited for the year ended 31 May 2015 show the following;

	2015	2014
	£	£
Aggregate capital and reserves	<u>2,007,361</u>	<u>2,049,970</u>

CHARNVEL (NOTTINGHAM) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MAY 2015

3. Share capital

Authorised share capital:

	2015	2014
	£	£
500 Ordinary shares of £1 each	<u>500</u>	<u>500</u>

Allotted, called up and fully paid:

	2015		2014	
	No	£	No	£
Ordinary shares of £1 each	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>