

REGISTERED NUMBER: 06400356 (England and Wales)

**Abbreviated Unaudited Accounts
for the Year Ended 31 March 2011
for
Charles Porter Holdings Limited**

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for the Year Ended 31 March 2011**

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Charles Porter Holdings Limited
Company Information
for the Year Ended 31 March 2011

DIRECTORS:

Mr C Porter
Mrs A Porter
Mr G Holmes
Mr S McClaren

REGISTERED OFFICE:

2 The Riding School
Aske
Richmond
North Yorkshire
DL10 5HJ

REGISTERED NUMBER:

06400356 (England and Wales)

ACCOUNTANTS:

RHK Business Advisers LLP
Chartered Accountants
and Business Advisers
Coburg House
1 Coburg Street
Gateshead
Tyne & Wear
NE8 1NS

Charles Porter Holdings Limited (Registered number: 06400356)

**Abbreviated Balance Sheet
31 March 2011**

	Notes	2011 £	2010 £
FIXED ASSETS			
Investments	2	1,591,671	1,591,671
CURRENT ASSETS			
Debtors		10,640	40,020
Cash at bank		356	439
		10,996	40,459
CREDITORS			
Amounts falling due within one year		28,483	28,748
NET CURRENT (LIABILITIES)/ASSETS		(17,487)	11,711
TOTAL ASSETS LESS CURRENT LIABILITIES		1,574,184	1,603,382
CREDITORS			
Amounts falling due after more than one year		24,232	53,336
NET ASSETS		1,549,952	1,550,046
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Share premium		1,491,391	1,491,391
Profit and loss account		57,561	57,655
SHAREHOLDERS' FUNDS		1,549,952	1,550,046

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

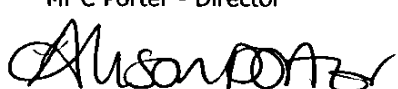
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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 23 September 2011 and were signed on its behalf by



Mr C Porter - Director



Mrs A Porter - Director

The notes form part of these abbreviated accounts

Charles Porter Holdings Limited (Registered number: 06400356)

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2011**

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)

Preparation of consolidated financial statements

The financial statements contain information about Charles Porter Holdings Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2010 and 31 March 2011	1,591,671
NET BOOK VALUE	
At 31 March 2011	1,591,671
At 31 March 2010	1,591,671

The company's investments at the balance sheet date in the share capital of companies include the following

CMPC Limited

Nature of business: Lifestyle management service

Class of shares	% holding 100 00	2011 £	2010 £
Ordinary			
Aggregate capital and reserves		159,363	72,995
Profit for the year		200,618	159,571

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2011 £	2010 £
686	A Ordinary	£1	686	686
280	B Redeemable	£1	280	280
34	C Convertible	£1	34	34
			1,000	1,000