

ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2014  
FOR  
CHARLES PORTER HOLDINGS LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2014

	Page
Abbreviated Balance Sheet	1
Notes to the Abbreviated Accounts	3

ABBREVIATED BALANCE SHEET

31 MARCH 2014

		<b>2014</b>		<b>2013</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Investments	2		1,591,671		1,591,671
<b>CURRENT ASSETS</b>					
Debtors		-		50,000	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>55,762</u>		<u>42,684</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(55,762)</u>		<u>7,316</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><u>1,535,909</u></u>		<u><u>1,598,987</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,000		1,000
Share premium			1,491,391		1,491,391
Profit and loss account			<u>43,518</u>		<u>106,596</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>1,535,909</u></u>		<u><u>1,598,987</u></u>

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued  
31 MARCH 2014

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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  
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
- (b) 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 11 December 2014 and were signed on its behalf by:

Mr C Porter - Director

Mrs A Porter - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2014

## 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).

**Investments**

Fixed asset investments are stated at cost less provision for permanent diminution in value.

**Group accounts**

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

## 2. FIXED ASSET INVESTMENTS

	Investments other than loans £
<b>COST</b>	
At 1 April 2013 and 31 March 2014	1,591,671
<b>NET BOOK VALUE</b>	
At 31 March 2014	1,591,671
At 31 March 2013	1,591,671

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

**CPMC Limited**

Nature of business: Lifestyle management services

	%		
Class of shares:	holding		
Ordinary	100.00	31/3/14	31/3/13
		£	£
Aggregate capital and reserves		83,325	83,325
Profit for the year		95,417	57,533

## 3. CALLED UP SHARE CAPITAL

**Allotted, issued and fully paid:**

Number:	Class:	Nominal value:	2014 £	2013 £
686	Ordinary A	£1	686	686
280	B Redeemable	£1	280	280
34	C Convertible	£1	34	34
			1,000	1,000

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MARCH 2014

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 March 2014 and 31 March 2013:

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
<b>Mrs A Porter and Mr C Porter</b>		
Balance outstanding at start of year	50,000	-
Amounts advanced	-	50,000
Amounts repaid	(61,608)	-
Balance outstanding at end of year	<u>(11,608)</u>	<u>50,000</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.