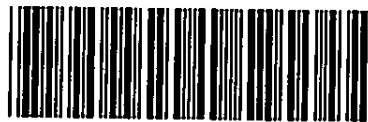


Company Registration No 07267713 (England and Wales)

CHARLIE ADLARD LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013

THURSDAY



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CHARLIE ADLARD LTD

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CHARLIE ADLARD LTD

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2		3,731		2,510
Current assets					
Debtors		359,433		-	
Cash at bank and in hand		3,215,869		1,475,560	
		<u>3,575,302</u>		<u>1,475,560</u>	
Creditors amounts falling due within one year		<u>(706,717)</u>		<u>(356,071)</u>	
Net current assets			<u>2,868,585</u>		<u>1,119,489</u>
Total assets less current liabilities			<u>2,872,316</u>		<u>1,121,999</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>2,872,216</u>		<u>1,121,899</u>
Shareholders' funds			<u>2,872,316</u>		<u>1,121,999</u>

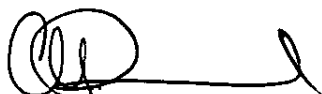
For the financial year ended 31 March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

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

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 19/9/13



Mr Charles Adlard
Director

Company Registration No 07267713

CHARLIE ADLARD LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment 25% Reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2012	3,616
Additions	1,990
	<hr/>
At 31 March 2013	5,606
	<hr/>
Depreciation	
At 1 April 2012	1,106
Charge for the year	769
	<hr/>
At 31 March 2013	1,875
	<hr/>
Net book value	
At 31 March 2013	3,731
	<hr/>
At 31 March 2012	2,510
	<hr/>

3 Share capital

	2013 £	2012 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<hr/>	<hr/>

CHARLIE ADLARD LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2013

4 Related party relationships and transactions

Loans to directors

Transactions in relation to loans with directors during the year are outlined in the table below

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Mr & Mrs Adlard	-	(17,391)	578,211	2,183	(275,457)	287,546
		<u>(17,391)</u>	<u>578,211</u>	<u>2,183</u>	<u>(275,457)</u>	<u>287,546</u>