

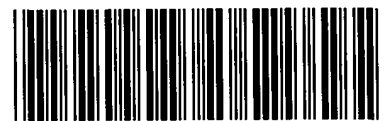
**CHARLIE ADLARD LIMITED**

**Company Registration No. 07267713 (England and Wales)**

**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2016**

SATURDAY



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COMPANIES HOUSE

# CHARLIE ADLARD LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		7,157		6,095
Investments	2		6,059,577		2,995,765
			<u>6,066,734</u>		<u>3,001,860</u>
<b>Current assets</b>					
Debtors		82,682		1,362,873	
Cash at bank and in hand		4,732,472		5,865,918	
		<u>4,815,154</u>		<u>7,228,791</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(1,254,981)</u>		<u>(331,607)</u>	
<b>Net current assets</b>			3,560,173		6,897,184
<b>Total assets less current liabilities</b>			<u>9,626,907</u>		<u>9,899,044</u>
<b>Capital and reserves</b>					
Called up share capital	3		102		102
Share premium account			20,998		20,998
Profit and loss account			9,605,807		9,877,944
<b>Shareholders' funds</b>			<u>9,626,907</u>		<u>9,899,044</u>

For the financial year ended 31 March 2016 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 9/10/16



Mr C J Adlard  
Director

Company Registration No. 07267713

# CHARLIE ADLARD LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

### 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 January 2015).

#### 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

#### 1.5 Investments

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

### 2 Fixed assets

	<b>Tangible assets</b>	<b>Investments</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 1 April 2015	11,059	2,995,765	3,006,824
Additions	3,450	3,063,812	3,067,262
	<hr/>	<hr/>	<hr/>
At 31 March 2016	14,509	6,059,577	6,074,086
	<hr/>	<hr/>	<hr/>
<b>Depreciation</b>			
At 1 April 2015	4,964	-	4,964
Charge for the year	2,388	-	2,388
	<hr/>	<hr/>	<hr/>
At 31 March 2016	7,352	-	7,352
	<hr/>	<hr/>	<hr/>
<b>Net book value</b>			
At 31 March 2016	7,157	6,059,577	6,066,734
	<hr/>	<hr/>	<hr/>
At 31 March 2015	6,095	2,995,765	3,001,860
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# **CHARLIE ADLARD LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

**FOR THE YEAR ENDED 31 MARCH 2016**

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<b>3</b>	<b>Share capital</b>	<b>2016</b>	<b>2015</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary shares of £1 each	100	100
	2 Ordinary 'A' shares of £1 each	2	2
		<hr/>	<hr/>
		102	102
		<hr/>	<hr/>