

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Chartram Export Services Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

DIRECTORS:

S Parker
R Parker

SECRETARY:

R Parker

REGISTERED OFFICE:

6a St Andrews Court
Wellington Street
Thame
Oxfordshire
OX9 3WT

REGISTERED NUMBER:

07543231 (England and Wales)

ACCOUNTANTS:

Fizz Accounting Limited
6a St Andrews Court
Wellington Street
Thame
Oxfordshire
OX9 3WT

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Intangible assets	2		-		5,425
Tangible assets	3		984		1,593
			<u>984</u>		<u>7,018</u>
CURRENT ASSETS					
Debtors		57,424		39,439	
Cash at bank		<u>17,673</u>		<u>25,847</u>	
		75,097		65,286	
CREDITORS					
Amounts falling due within one year		<u>75,743</u>		<u>71,925</u>	
NET CURRENT LIABILITIES			(646)		(6,639)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>338</u>		<u>379</u>
CAPITAL AND RESERVES					
Called up share capital	4		4		4
Profit and loss account			<u>334</u>		<u>375</u>
SHAREHOLDERS' FUNDS			<u>338</u>		<u>379</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 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.
- (b)

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 15 December 2016 and were signed on its behalf by:

S Parker - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016

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 January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	
and 31 March 2016	<u>27,124</u>
AMORTISATION	
At 1 April 2015	21,699
Amortisation for year	<u>5,425</u>
At 31 March 2016	<u>27,124</u>
NET BOOK VALUE	
At 31 March 2016	-
At 31 March 2015	<u><u>5,425</u></u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2015	3,380
Additions	315
At 31 March 2016	<u>3,695</u>
DEPRECIATION	
At 1 April 2015	1,787
Charge for year	924
At 31 March 2016	<u>2,711</u>
NET BOOK VALUE	
At 31 March 2016	<u>984</u>
At 31 March 2015	<u>1,593</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
2	Ordinary A	£1	2	2
2	Ordinary B	£1	2	2
			<u>4</u>	<u>4</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.