

REGISTERED NUMBER: 07619888 (England and Wales)

Amended

Abbreviated Unaudited Accounts for the Year Ended 31 May 2015

for

Charles William Limited



Charles William Limited

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for the Year Ended 31 May 2015

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Charles William Limited

Company Information
for the Year Ended 31 May 2015

DIRECTOR:

Charles William

REGISTERED OFFICE:

115 Hampstead Road
London
NW1 3EE

REGISTERED NUMBER:

07619888 (England and Wales)

ACCOUNTANTS:

Charles William
Chartered Accountants
115 Hampstead Road
London
NW1 3EE

Abbreviated Balance Sheet
31 May 2015

	Notes	31.5.15 £	£	31.5.14 £	£
FIXED ASSETS					
Tangible assets	2		49,325		-
CURRENT ASSETS					
Debtors		-		1	
CREDITORS					
Amounts falling due within one year		64,689		-	
NET CURRENT (LIABILITIES)/ASSETS			(64,689)		1
TOTAL ASSETS LESS CURRENT LIABILITIES			(15,364)		1
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			(15,365)		-
SHAREHOLDERS' FUNDS			(15,364)		1

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2015.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 26 February 2016 and were signed by:



Charles William - Director

The notes form part of these abbreviated accounts

Charles William Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 May 2015

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).

Turnover

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

Tangible fixed assets

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

Deferred tax

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

Depreciation policies

Computer, Printers and Network - 7 year Straight Line method
Office Fixtures & Fittings - 12 years Straight Line method

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	55,541
At 31 May 2015	55,541
DEPRECIATION	
Charge for year	6,216
At 31 May 2015	6,216
NET BOOK VALUE	
At 31 May 2015	49,325

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.15 £	31.5.14 £
1	Ordinary	1	1	1