

**Registered Number 07631051**

**Charles Harding Lettings (North) Ltd**

**Abbreviated Accounts**

**30 June 2015**

## Balance Sheet as at 30 June 2015

	Notes	2015	2014
		£	£
<b>Current assets</b>			
Debtors		21,398	3,550
Cash at bank and in hand		42,465	47,647
Total current assets		<u>63,863</u>	<u>51,197</u>
<b>Creditors: amounts falling due within one year</b>		(63,660)	(37,451)
<b>Net current assets (liabilities)</b>		203	13,746
<b>Total assets less current liabilities</b>		<u>203</u>	<u>13,746</u>
<b>Total net assets (liabilities)</b>		<u>203</u>	<u>13,746</u>
<b>Capital and reserves</b>			
Called up share capital	4	200	200
Profit and loss account		3	13,546
<b>Shareholders funds</b>		<u>203</u>	<u>13,746</u>

- a. For the year ending 30 June 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 June 2015

And signed on their behalf by:

**Mr L M Thrush, Director**

**Mr S Gunner, Director**

**Mr J C Harding, Director**

**Mr M Reynolds, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 30 June 2015

### **1 Accounting policies**

#### **Basis of accounting**

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**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax. In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

#### **Financial Instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities. Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability. Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

#### **Investments (Fixed**

### **2 Assets)**

### **3 Creditors: amounts falling due after more than one year**

#### 4 Share capital

	2015	2014
	£	£
<b>Authorised share capital:</b>		
75 Ordinary G of £1 each	75	75
25 Ordinary H of £1 each	25	25
25 Ordinary R of £1 each	25	25
75 Ordinary T of £1 each	75	75
<b>Allotted, called up and fully paid:</b>		
75 Ordinary G of £1 each	75	75
25 Ordinary H of £1 each	25	25
25 Ordinary R of £1 each	25	25
75 Ordinary T of £1 each	75	75

#### 5 Related party disclosures

Included in debtors is a balance of £3,547 (2014: £1803 - creditor) owed by Mr L Thrush, a director, on his loan account. Included in debtors is a balance of £5,349 (2014: £1 - creditor) owed by Mr S Gunner, a director, on his loan account. Included in debtors is a balance of £5,275 (2014: £75 - creditor) owed by Mr M Reynolds, a director, on his loan account. Included in debtors is a balance of £5,275 (2014: £75 - creditor) owed by Mr J Harding, a director, on his loan account. The loans are interest free and repayable by 31 March 2016.