

**Company No 1674467**

**CHARTVINE LIMITED**

**ANNUAL REPORT AND UNAUDITED ACCOUNTS**

**31 MARCH 2011**

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**CHARTVINE LIMITED**  
**DIRECTORS' REPORT**

The directors have pleasure in submitting their annual report and accounts for the year ended 31 March 2011

**Activities and Assets**

The principal activity of the company during the year was property development and investment

The market value of the land is in the opinion of the directors likely to exceed the book valuation but the directors do not consider that any useful purpose would be served by trying to quantify the excess

**Directors**

The directors who held office during the year were as follows

C E Blatherwick

A D A Blatherwick

**Statement of Directors' responsibilities**

The directors are responsible for preparing the annual report and accounts in accordance with applicable law and regulations

Company law requires directors to prepare financial accounts for each financial year

Under that law the directors have elected to prepare accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law) The accounts are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period

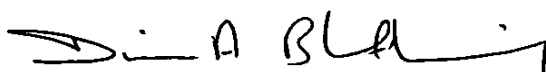
In preparing these financial accounts the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 2006 They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

This report was approved by the Board on 14th November 2011, and has been prepared in accordance with the small companies regime of the Companies Act 2006

SIGNED ON BEHALF OF THE BOARD OF DIRECTORS

  
A D A BLATHERWICK Secretary

**CHARTVINE LIMITED**

**PROFIT AND LOSS ACCOUNT**

**For the year ended 31 March 2011**

	<b><u>Notes</u></b>	<b><u>2011</u></b>	<b><u>2010</u></b>
		<b>£</b>	<b>£</b>
Administrative expenses	2	(15)	(15)
Loss on ordinary activities before taxation		(15)	(15)
Tax on loss on ordinary activities	3	<u>-</u>	<u>-</u>
Loss on ordinary activities after taxation		(15)	(15)
Deficit brought forward		<u>(6986)</u>	<u>(6971)</u>
Deficit carried forward		<u>(7001)</u>	<u>(6986)</u>

The notes on pages 4 to 5 form part of these accounts

**CHARTVINE LIMITED**  
**BALANCE SHEET**  
**As at 31 March 2011**

	<u>Notes</u>	<u>2011</u> £	<u>2010</u> £
<u>Fixed assets</u>			
Tangible assets	4	18129	18129
<u>Current liabilities</u>			
Creditors			
Amounts falling due within one year	5	(25030)	(25015)
		<u>          </u>	<u>          </u>
Total assets less current liabilities		<u>(6901)</u>	<u>(6886)</u>
<u>Capital and reserves</u>			
Called up share capital	6	100	100
Profit and loss account		<u>(7001)</u>	<u>(6986)</u>
Shareholders Funds		<u>(6901)</u>	<u>(6886)</u>

For the financial year ended 31 March 2011 the company was entitled to exemption from audit under Sections 475 and 477 Companies Act 2006 and no member or members have deposited a notice requesting an audit under Section 476 of the Act

The directors acknowledge their responsibilities for ensuring that

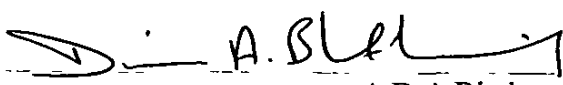
- i the company keeps accounting records which comply with Section 386 of the Act and
- ii the accounts give a true and fair view of the state of affairs of the company as at the year end and of its profit or loss for the financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 so far as applicable to the company

The accounts have been prepared in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small companies regime and in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the Board of directors on 14th November 2011 and signed on its behalf



C E Blatherwick



A D A Blatherwick

The notes on pages 4 to 5 form part of these accounts

## **CHARTVINE LIMITED**

### **NOTES TO THE UNAUDITED ACCOUNTS 31 MARCH 2011**

**1. Accounting policies**

The accounts have been prepared under the historical cost accounting rules, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**2. Directors emoluments**

No directors' emoluments were paid in the year to 31 March 2011 (2010 - Nil)

	<b><u>2011</u></b> <b>£</b>	<b><u>2010</u></b> <b>£</b>
<b>3. Tax on loss on ordinary activities</b>		
UK corporation tax payable	<u>-</u>	<u>-</u>
<b>4. Fixed tangible assets</b>		
Freehold land at cost	<u>18129</u>	<u>18129</u>
<b>5. Creditors:</b>		
amounts falling due within one year		
Directors' loans	<u>25030</u>	<u>25015</u>

The directors' loans are unsecured, interest free and with no fixed terms of repayment

**CHARTVINE LIMITED**

**NOTES TO THE UNAUDITED ACCOUNTS 31 MARCH 2011**

	<b><u>2011</u></b>	<b><u>2010</u></b>
<b>6. Called up share capital</b>		
Authorised, 100 Ordinary Shares of £1 each	<u>100</u>	<u>100</u>
Allotted, issued and fully paid	<u>100</u>	<u>100</u>

	<b><u>2011</u></b> £	<b><u>2010</u></b> £
<b>7. Reconciliation of movement in shareholders funds</b>		
(Loss) for the year	(15)	(15)
Deficit in Shareholders funds at 1 April 2010	<u>(6886)</u>	<u>(6871)</u>
Deficit in Shareholders funds at 31 March 2011	<u>(6901)</u>	<u>(6886)</u>

**8. Guarantees**

The directors undertake to provide financial support to the company for a period of twelve months from the date of signing these accounts