

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 18 MAY 2014

FOR

CHARTERVALE PROPERTIES LIMITED

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FOR THE YEAR ENDED 18 MAY 2014

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CHARTERVALE PROPERTIES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 18 MAY 2014

DIRECTORS:

Mrs M J Munnings
A J Munnings
M P Munnings
R J Munnings

SECRETARY:

A J Munnings

REGISTERED OFFICE:

1 Munnings Court
Harfreys Road
Great Yarmouth
Norfolk
NR31 0QE

REGISTERED NUMBER:

00758302

ACCOUNTANTS:

Tubbs Son Giles & Co Ltd
18 Gordon Road
Lowestoft
Suffolk
NR32 1NL

ABBREVIATED BALANCE SHEET
18 MAY 2014

	Notes	18.5.14 £	18.5.13 £
CURRENT ASSETS			
Stocks		467,972	254,363
Debtors		1,468	151,935
Cash at bank		<u>16,902</u>	<u>10,067</u>
		486,342	416,365
CREDITORS			
Amounts falling due within one year		<u>67,252</u>	<u>984</u>
NET CURRENT ASSETS		<u>419,090</u>	<u>415,381</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>419,090</u>	<u>415,381</u>
CAPITAL AND RESERVES			
Called up share capital	2	70	70
Other reserves		30	30
Profit and loss account		<u>418,990</u>	<u>415,281</u>
SHAREHOLDERS' FUNDS		<u>419,090</u>	<u>415,381</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 18 May 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 18 May 2014 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 14 October 2014 and were signed on its behalf by:

M P Munnings - Director

R J Munnings - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 18 MAY 2014

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).

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	18.5.14 £	18.5.13 £
70	Ordinary	£1	<u>70</u>	<u>70</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.