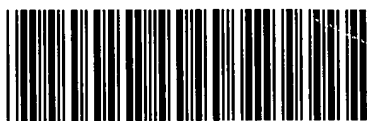


**Chartuseful Limited**  
**Abbreviated Financial Statements**  
**For the year ended**  
**30 June 2015**

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COMPANIES HOUSE

# **Chartuseful Limited**

## **Abbreviated Accounts**

**Year ended 30 June 2015**

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# **Chartuseful Limited**

## **Independent Auditor's Report to Chartuseful Limited**

### **UNDER SECTION 449 OF THE COMPANIES ACT 2006**

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We have examined the abbreviated accounts which comprise the Balance Sheet and the related notes, together with the financial statements of Chartuseful Limited for the year ended 30 June 2015 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company for our work, for this report, or for the opinions we have formed.

#### **Respective Responsibilities of Director and Auditor**

The director is responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

#### **Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



PAUL FABER FCA (Senior Statutory Auditor)  
For and on behalf of  
LANDAU MORLEY LLP  
Chartered Accountants  
& Statutory Auditor

York House  
Empire Way  
Wembley  
Middlesex  
HA9 0FQ

15 January 2016

# Chartuseful Limited

## Abbreviated Balance Sheet

30 June 2015

	Note	2015 £	2014 £
<b>Fixed Assets</b>			
Investments	2	250,000	250,000
<b>Creditors: Amounts Falling due Within One Year</b>		<u>249,900</u>	<u>249,900</u>
<b>Total Assets Less Current Liabilities</b>		<u>100</u>	<u>100</u>
<b>Capital and Reserves</b>			
Called-up equity share capital	3	<u>100</u>	<u>100</u>
<b>Shareholders' Funds</b>		<u>100</u>	<u>100</u>

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 13 January 2016.



R Sharpe  
Director

Company Registration Number: 2109478

The notes on pages 3 to 4 form part of these abbreviated accounts.

# Chartuseful Limited

## Notes to the Abbreviated Accounts

Year ended 30 June 2015

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### 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).

#### Deferred Taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date cement assets and charged to tax only where the replacement assets are sold.

#### 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.

### 2. Fixed Assets

	<b>Investments</b>
	<b>£</b>
<b>Cost</b>	
At 1 July 2014 and 30 June 2015	<u>250,000</u>
<b>Net Book Value</b>	
At 30 June 2015	<u>250,000</u>
At 30 June 2014	<u>250,000</u>

The company's investments at the balance sheet date in the share capital of unlisted companies include the following:

#### Aggregate capital and reserves

Purple Surgical UK Limited (Formally Cory Bros(Hospital Contracts) Co. Limited)	4,363,840	4,522,104
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#### Profit and (loss) for the year

Purple Surgical UK Limited (Formally Cory Bros(Hospital Contracts) Co Limited)	980,737	851,587
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Purple Surgical UK Limited is incorporated in Great Britain

### 3. Share Capital

#### Allotted, called up and fully paid:

	2015		2014	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

# **Chartuseful Limited**

## **Notes to the Abbreviated Accounts**

**Year ended 30 June 2015**

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### **4. Ultimate Parent Company**

The company's ultimate parent company is Purple Surgical (Holdings) Limited incorporated in Great Britain and registered in England.

The company has not produced group accounts in respect of its subsidiary undertakings, since the group which the company heads qualifies as a small sized group.