

Registered Number 06750804

CHARLOTTE JAMES IFA LIMITED

Abbreviated Accounts

30 November 2011

**CHARLOTTE JAMES IFA LIMITED**
**Registered Number 06750804**
**Balance Sheet as at 30 November 2011**

	Notes	2011		2010	
		£	£	£	£
<b>Fixed assets</b>					
Intangible	2		14,784		15,456
Tangible	3		<u>1,539</u>		<u>1,471</u>
Total fixed assets			16,323		16,927
<b>Current assets</b>					
Debtors		3,227		8,373	
Cash at bank and in hand		352		7,126	
Total current assets		<u>3,579</u>		<u>15,499</u>	
<b>Creditors: amounts falling due within one year</b>		(19,512)		(25,971)	
<b>Net current assets</b>			(15,933)		(10,472)
<b>Total assets less current liabilities</b>			<u>390</u>		<u>6,455</u>
<b>Total net Assets (liabilities)</b>			390		6,455
<b>Capital and reserves</b>					
Called up share capital			100		100
Profit and loss account			<u>290</u>		<u>6,355</u>
<b>Shareholders funds</b>			<u>390</u>		<u>6,455</u>

- a. For the year ending 30 November 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 22 August 2012

And signed on their behalf by:

**JOHN GARCIA, 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 November 2011

**1 Accounting policies**

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover**

Turnover represents the total value, excluding value added tax, of income received during the year and derives from the provision of services falling within the company's ordinary activities.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings                      10.00% Reducing Balance

**2 Intangible fixed assets**

Cost Or Valuation	£
At 30 November 2010	16,800
At 30 November 2011	<u>16,800</u>

Depreciation	
At 30 November 2010	1,344
Charge for year	672
At 30 November 2011	<u>2,016</u>

Net Book Value	
At 30 November 2010	15,456
At 30 November 2011	<u>14,784</u>

**3 Tangible fixed assets**

Cost	£
At 30 November 2010	1,922
additions	239
disposals	
revaluations	
transfers	
At 30 November 2011	<u>2,161</u>

Depreciation	
At 30 November 2010	451
Charge for year	171

on disposals	
At 30 November 2011	<u>622</u>

Net Book Value	
At 30 November 2010	1,471
At 30 November 2011	<u>1,539</u>

**4 Transactions with directors**

There were no transactions with directors.

**5 Related party disclosures**

There were no related party disclosures.