

CHARLOTTE JAMES IFA LIMITED

**Annual Report and Accounts
For the Period Ended 30 November 2009**



COMPANY REGISTRATION No· 06750804
England & Wales

REGISTERED OFFICE
186 Treffry Road
Truro
TR1 1UF

CHARLOTTE JAMES IFA LIMITED
Company No' 06750804

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CHARLOTTE JAMES IFA LIMITED
Company No: 06750804

COMPANY INFORMATION

Directors

MR J GARCIA
MISS P GORTON

Secretary

MISS P GORTON

Company Number

06750804 (Registered in England and Wales)

Registered Office

186 Treffry Road
Truro
Cornwall
TR1 1UF

CHARLOTTE JAMES IFA LIMITED
Company No. 06750804

DIRECTOR'S REPORT
FOR THE PERIOD ENDED 30 NOVEMBER 2009

The Directors presents their report and the financial statements for the Period ended 30 November 2009

Principal activity

The principal activity of the company is as a Commission Agent

Directors and their interest

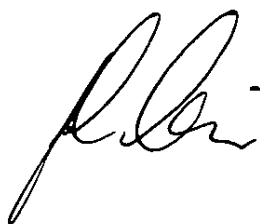
The Directors who served during the year are as stated below

John Garcia
Pippa Gorton

This report was approved by the Board and signed on its behalf by

J GARCIA
Director

Date


9.8.2010

CHARLOTTE JAMES IFA LIMITED
Company No 06750804

PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 30 NOVEMBER 2009

	Notes	2009 £
Turnover	2	64652
Administrative expenses		<u>40271</u>
Operating Profit	3	24381
Other interest receivable and similar income		
Interest payable and similar charges		<u>35</u>
Profit on ordinary activities before taxation		24416
Tax on ordinary activities	5	<u>4784</u>
Profit for the year		19632
Dividend		<u>18000</u>
Retained Profit	10	<u><u>1632</u></u>

CHARLOTTE JAMES IFA LIMITED
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BALANCE SHEET
FOR THE PERIOD ENDED 30 NOVEMBER 2009

	Notes	2009 £	£
Fixed Assets			
Tangible Assets	6		1634
Intangible Assets			<u>16128</u>
			17762
Current Assets			
Cash at bank and in hand		<u>21080</u>	
Creditors, amounts falling due within one year	7	<u>10310</u>	
Net Current Assets			<u>10770</u>
Total Assets Less Current Liabilities			28532
Creditors, amounts falling due after more than one year	8		<u>26800</u>
Net Assets			1732
Capital and Reserves			
Share Capital	9		100
Profit and loss account	10		<u>1632</u>
Shareholders' funds			<u>1732</u>

In approving these financial statements as director of the company I hereby confirm

The Directors have

- a) confirmed that for the period ending 30 November 2009 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies
- b) acknowledged their responsibilities and the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- c) acknowledged their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

The financial statements were approved by the Board and signed on its behalf by


J GARCIA
Director

9-8-2010
Date

CHARLOTTE JAMES IFA LIMITED
Company No 06750804

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 NOVEMBER 2009

1. Accounting policies

1.1 Accounting convention

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 January 2007)

1.2 Turnover

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

1.3 Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life as follows

Fixtures, fittings and equipment - 15% reducing balance

1.4 Going concern

Although the balance sheet shows a deficit of shareholders' funds, the director believes that the business is a going concern based on his and the bank's continued support

2. Turnover

All turnover arose within the United Kingdom

3. Operating Profit

2009
£

Operating profit is stated after charging
Depreciation and other amounts written off tangible assets

288

4. Director's emoluments

2009
£

Remuneration and other benefits

11671

5. Tax on profit on ordinary activities

Analysis of charge in period

2009
£

Current tax

UK corporation tax

4784

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 NOVEMBER 2009

6.	Tangible fixed assets	Fixtures, fittings equipment	Total
		£	£
	Cost		
	At 30 November 2009	1922	1922
	Depreciation		
	Charge for the year	288	288
	At 30 November 2009	288	288
	Net book values		
	At 30 November 2009	1634	1634
7	Creditors' amounts falling due within one year		2009 £
	Trade creditors		1219
	Corporation tax		4784
	Director		4307
			<u>10310</u>

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 NOVEMBER 2009

		2009
		£
8	Creditors, amounts falling due after more than one year	
	Directors Loan	<u><u>26800</u></u>
9	Share capital	2009
		£
	Allotted, called up and fully paid	
	100 Ordinary shares of £1 each	<u><u>100</u></u>
10	Reserves	Profit and Loss Account
		£
	Profit for the year	<u><u>1632</u></u>
	At 30 November 2009	<u><u>1632</u></u>
11	Related party transactions	
	During the period the director introduced £31107 At 30 November 2009 the Director was owed this amount	