

**Registered Number 04874625**

**Charter Green Accountants Limited**

**Abbreviated Accounts**

**31 August 2015**

## Balance Sheet as at 31 August 2015

	Notes	2015	2014
		£	£
<b>Fixed assets</b>	2		
Tangible		970	1,293
		<u>970</u>	<u>1,293</u>
<b>Current assets</b>			
Debtors		128,976	46,000
Cash at bank and in hand		13,488	101,159
Total current assets		<u>142,464</u>	<u>147,159</u>
<b>Creditors: amounts falling due within one year</b>		(14,670)	(22,097)
<b>Net current assets (liabilities)</b>		127,794	125,062
<b>Total assets less current liabilities</b>		<u>128,764</u>	<u>126,355</u>
<b>Total net assets (liabilities)</b>		<u>128,764</u>	<u>126,355</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		128,664	126,255

**Shareholders funds**

128,764

126,355

- a. For the year ending 31 August 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- 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 23 May 2016

And signed on their behalf by:

**Shabbir Karimji, 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 31 August 2015

**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).

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year.

**Fixed Assets**

All fixed assets are initially recorded at cost.

**Depreciation**

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

Fixtures & Fittings	0% Fixtures & Fittings-25% pa reducing balance basis
Equipment	0% Equipment-25% pa reducing balance basis

**2 Fixed Assets**

	<b>Tangible Assets</b>	<b>Total</b>
<b>Cost or valuation</b>	<b>£</b>	<b>£</b>
At 01 September 2014	6,959	6,959
At 31 August 2015	6,959	6,959
<b>Depreciation</b>		
At 01 September 2014	5,666	5,666
Charge for year	323	323
At 31 August 2015	5,989	5,989
<b>Net Book Value</b>		
At 31 August 2015	970	970
At 31 August 2014	1,293	1,293

**3 Creditors: amounts falling due after more than one year**

#### 4 Share capital

	2015	2014
	£	£
<b>Authorised share capital:</b>		
1000 Ordinary of £1 each	1,000	1,000
<b>Allotted, called up and fully paid:</b>		
100 Ordinary of £1 each	100	100