

**Company No 1674467**

**CHARTVINE LIMITED**

**ANNUAL REPORT AND UNAUDITED ACCOUNTS**

**31 MARCH 2009**

WEDNESDAY



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**CHARTVINE LIMITED**  
**DIRECTORS' REPORT**

The directors have pleasure in submitting their annual report and accounts for the year ended 31 March 2009

**Activities and Assets**

The company is a property development and investment company.

The market value of the land is in the opinion of the directors likely to exceed the book valuation but the directors do not consider that any useful purpose would be served by trying to quantify the excess.

**Directors**

The directors during the year and their interests in the shares of the company at 31 March 2009 were as follows:

	Ordinary shares of £1 each	
	<u>2009</u>	<u>2008</u>
C E Blatherwick	50	50
A D A Blatherwick	50	50

**Statement of Directors' responsibilities**

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.


In preparing those accounts the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper records which disclose with reasonable accuracy at any time the financial position of the company and to ensure that the accounts comply with the Company's Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

This report was approved by the Board on 17th October 2009, and has been prepared in accordance with the special provisions of Part VII of the Company's Act 1985 relating to small companies.

SIGNED ON BEHALF OF THE BOARD OF DIRECTORS



A.D.A. BLATHERWICK Secretary

**CHARTVINE LIMITED**

**PROFIT AND LOSS ACCOUNT**

**For the year ended 31 March 2009**

	<b><u>Notes</u></b>	<b><u>2009</u></b>	<b><u>2008</u></b>
		<b>£</b>	<b>£</b>
Administrative expenses	2	(15)	(15)
Loss on ordinary activities before taxation		(15)	(15)
Tax on loss on ordinary activities	3	<u>-</u>	<u>-</u>
Loss on ordinary activities after taxation		(15)	(15)
Deficit brought forward		<u>(6956)</u>	<u>(6941)</u>
Deficit carried forward		<u>(6971)</u>	<u>(6956)</u>

The company has no recognised gains or losses other than the loss for the above two financial years.

The notes on pages 4 to 5 form part of these accounts.

**CHARTVINE LIMITED**  
**BALANCE SHEET**  
**As at 31 March 2009**

	<u>Notes</u>	<u>2009</u> £	<u>2008</u> £
<u>Fixed assets</u>			
Tangible assets	4	18129	18129
<u>Current liabilities</u>			
Creditors:			
Amounts falling due within one year.	5	(25000)	(24985)
		<hr/>	<hr/>
Total assets less current liabilities		<u>(6871)</u>	<u>(6856)</u>
<u>Capital and reserves</u>			
Called up share capital	6	100	100
		<hr/>	<hr/>
Profit and loss account		<u>(6971)</u>	<u>(6956)</u>
		<u>(6871)</u>	<u>(6856)</u>

The exemption conferred by Section 249A(1) not to have these accounts audited applies to the company and the directors confirm that no notice has been deposited under Section 249B(2) of the companies Act 1985.

The directors acknowledge their responsibilities for ensuring that:

- i. the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
- ii. the accounts give a true and fair view of the state of affairs of the company as at 31 March 2009 and of its loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions of Part VII of the company's Act 1985 relating to small companies and with Financial Reporting Standard for Smaller Entities (effective January 2007).

Approved by the Board of directors on 17th October 2009 and signed on its behalf.



.....C.E. Blatherwick



.....A.D.A. Blatherwick

The notes on pages 4 to 5 form part of these accounts.

## **CHARTVINE LIMITED**

### **NOTES TO THE UNAUDITED ACCOUNTS 31 MARCH 2009**

#### **1. Accounting policies**

The accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

#### **2. Directors emoluments**

No directors' emoluments were paid in the year to 31 March 2009 (2008 - Nil)

	<b><u>2009</u></b> <b>£</b>	<b><u>2008</u></b> <b>£</b>
<b>3. Tax on loss on ordinary activities</b>		
UK corporation tax payable	<u>-</u>	<u>-</u>
<b>4. Fixed tangible assets</b>		
Freehold land at cost	<u>18129</u>	<u>18129</u>
<b>5. Creditors:</b>		
amounts falling due within one year		
Directors' loans	<u>25000</u>	<u>24985</u>

The directors' loans are unsecured, interest free and with no fixed terms of repayment.

**CHARTVINE LIMITED**

**NOTES TO THE UNAUDITED ACCOUNTS 31 MARCH 2009**

	<b><u>2009</u></b>	<b><u>2008</u></b>
<b>6. Called up share capital</b>		
Authorised, allotted, called up and fully paid		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<b><u>2009</u></b>	<b><u>2008</u></b>
	<b>£</b>	<b>£</b>
<b>7. Reconciliation of movement in shareholders funds</b>		
(Loss) for the year	(15)	(15)
Deficit in Shareholders funds at 1 April 2008	<u>(6856)</u>	<u>(6841)</u>
Deficit in Shareholders funds at 31 March 2009	<u>(6871)</u>	<u>(6856)</u>

**8. Guarantees**

The directors undertake to provide financial support to the company for a period of twelve months from the date of signing these accounts.