

Registered Number 05106452

CHARTERVILLE LOGISTICS LIMITED

Abbreviated Accounts

30 April 2011

CHARTERVILLE LOGISTICS LIMITED
Registered Number 05106452
Balance Sheet as at 30 April 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	17,973	23,027
Total fixed assets		17,973	23,027
Current assets			
Stocks			55,068
Debtors		166,940	99,109
Cash at bank and in hand			139,577
Total current assets		166,940	293,754
Creditors: amounts falling due within one year		(51,026)	(188,040)
Net current assets		115,914	105,714
Total assets less current liabilities		133,887	128,741
Total net Assets (liabilities)		133,887	128,741
Capital and reserves			
Called up share capital		100	100
Profit and loss account		133,787	128,641
Shareholders funds		133,887	128,741

- a. For the year ending 30 April 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 12 January 2012

And signed on their behalf by:

MISS S H WEAVER, Director

R M OWEN, 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 April 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Depreciation

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

Fixtures and Fittings	25.00% Reducing Balance
Motor vehicles	25.00% Reducing Balance
Computer equipment	33.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 April 2010	45,586
additions	2,575
disposals	
revaluations	
transfers	
At 30 April 2011	<u>48,161</u>
Depreciation	
At 30 April 2010	22,559
Charge for year	7,629
on disposals	
At 30 April 2011	<u>30,188</u>
Net Book Value	
At 30 April 2010	23,027
At 30 April 2011	<u>17,973</u>

3 Transactions with directors

During the year the company paid dividends of £48,000 (net) to the directors of company.