

Registration Number : 5106452

Charterville Logistics Limited

Abbreviated Financial Statements

for the year ended 30th April, 2009



Charterville Logistics Limited

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Charterville Logistics Limited.

Abbreviated Balance Sheet at 30th April, 2009

Fixed Assets	Note	NBV
Tangible Assets	1	
Fixture and Fittings		10,743
Motor Vehicles		<u>3,750</u>
		14,493
Current Assets		
Cash at Bank		167,828
Debtors	2	<u>92,538</u>
		260,366
Creditors : Amounts falling due		
Within one year		<u>160,753</u>
		99,613
		114,106
Creditors : Amounts falling due		
After more than one year		<u>Nil</u>
Net Current Assets		<u>114,106</u>
Capital and Reserves		
Called up Share Account 3		100
Profit and Loss Account		<u>114,006</u>
		<u>114,106</u>

Charterville Logistics Limited

Abbreviated Balance Sheet at 30th April, 2009

Approval

The directors consider that for the period ending 30th April, 2009 the company was entitled to exemption from the requirement to have an audit under section 477 (2) of the Companies Act 2006

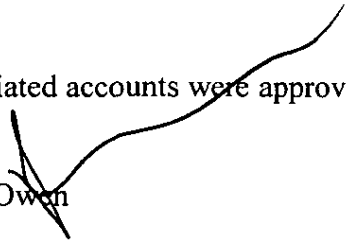
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- a) ensuring that the company keeps accounting records which comply with section 386, and
- b) 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 is applicable to the company

The abbreviated accounts were approved by the board on the 15th February, 2010.

Mr Robert Owen
Director



Charterville Logistics Limited

Notes to the Abbreviated Accounts for the year ended
30th April, 2009

Accounting Policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts

Turnover

The company's turnover represents the value, including Value Added Tax, of goods and services supplied to customers during the period

Basis of Preparation of Financial Statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January, 2007) under the historical cost convention

The effect of events in relation to the year ended 30th April, 2009 which occurred before the date of approval of the financial statements by the director, have been included in the statements to the extent required to show a true and fair view of the affairs at 30th April, 2009 and of the results for the period ended on that date

Depreciation

Depreciation has been computed to write off the cost of tangible fixed assets over their expected useful lives using the following rates

Fixtures and Fittings	25% Reducing Balance
Motor Vehicles	25% Reducing Balance

Charterville Logistics Limited

Notes to the abbreviated Accounts For the year ended 30th April, 2009

1 Fixed Assets

Fixtures and Fittings

Cost

As at 30 th April, 2008	15,917
Additions	<u>6,432</u>
	<u>33,349</u>

Depreciation

As at 30 th April, 2008	6,019
Charges for the year	<u>5,587</u>
As at 30 th April, 2009	<u>11,606</u>

Net Book Values

As at 30 th April, 2009	<u>10,743</u>
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Motor Vehicles

Additions	<u>5,000</u>
As at 30 th April, 2009	<u>5,000</u>

Depreciation

Charges for the year	<u>1,250</u>
As at 30 th April, 2009	<u>1,250</u>

Net Book Values

As at 30 th April, 2009	<u>3,750</u>
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2 Debtors

The trade debtors as at the 30th April, 2009 was £92,538

3 Share Capital

Authorised	<u>10,000</u>
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Allocated, called up and fully paid

Ordinary £1	<u>100</u>
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