

COMPANY REGISTRATION NUMBER 04596097

**CHARTER GREEN BUSINESS ADVISORS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**30 APRIL 2014**

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# **CHARTER GREEN BUSINESS ADVISORS LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 APRIL 2014**

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# CHARTER GREEN BUSINESS ADVISORS LIMITED

## ABBREVIATED BALANCE SHEET

30 APRIL 2014

|   | Note     | 2014<br>£            | 2013<br>£            |
|---|----------|----------------------|----------------------|
| <b>FIXED ASSETS</b>                                   | <b>2</b> |                      |                      |
| Tangible assets                                       |          |                      | <u>5,450</u>         |
| <b>CURRENT ASSETS</b>                                 |          |                      |                      |
| Debtors   |          | -                    | 2,802                |
| Cash at bank and in hand                              |          | <u>18,835</u>        | <u>11,446</u>        |
|   |          | <b>18,835</b>        | <b>14,248</b>        |
| <b>CREDITORS: Amounts falling due within one year</b> |          | <u><b>15,832</b></u> | <u><b>12,844</b></u> |
| <b>NET CURRENT ASSETS</b>                             |          | <b>3,003</b>         | <b>1,404</b>         |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |          | <u><b>7,749</b></u>  | <u><b>6,854</b></u>  |
| <b>CAPITAL AND RESERVES</b>                           |          |                      |                      |
| Called-up equity share capital                        | <b>3</b> | <b>2</b>             | <b>2</b>             |
| Profit and loss account                               |          | <u><b>7,747</b></u>  | <u><b>6,852</b></u>  |
| <b>SHAREHOLDERS' FUNDS</b>                            |          | <u><b>7,749</b></u>  | <u><b>6,854</b></u>  |

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

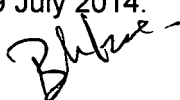
The director acknowledges her responsibility for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved and signed by the director and authorised for issue on 29 July 2014.

B HARIA  
Director



Company Registration Number: 04596097

The notes on pages 2 to 3 form part of these abbreviated accounts.

# **CHARTER GREEN BUSINESS ADVISORS LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 APRIL 2014**

### **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 is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

|                     |                                 |
|---------------------|---------------------------------|
| Fixtures & Fittings | - 20% pa reducing balance basis |
| Equipment           | - 20% pa reducing balance basis |

#### **Pension costs**

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

#### **Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold.

Deferred tax assets are recognised only to the extent that the director considers that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

# CHARTER GREEN BUSINESS ADVISORS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2014

### 2. FIXED ASSETS

|                                 | Tangible<br>Assets<br>£ |
|---------------------------------|-------------------------|
| <b>COST</b>                     |                         |
| At 1 May 2013 and 30 April 2014 | <u>10,981</u>           |
| <b>DEPRECIATION</b>             |                         |
| At 1 May 2013                   | 5,531                   |
| Charge for year                 | <u>704</u>              |
| At 30 April 2014                | <u>6,235</u>            |
| <b>NET BOOK VALUE</b>           |                         |
| At 30 April 2014                | <u>4,746</u>            |
| At 30 April 2013                | <u>5,450</u>            |

### 3. SHARE CAPITAL

Authorised share capital:

|                                | 2014<br>£  | 2013<br>£  |
|--------------------------------|------------|------------|
| 100 Ordinary shares of £1 each | <u>100</u> | <u>100</u> |

Allotted, called up and fully paid:

|                              | 2014<br>No | £        | 2013<br>No | £        |
|------------------------------|------------|----------|------------|----------|
| 2 Ordinary shares of £1 each | <u>2</u>   | <u>2</u> | <u>2</u>   | <u>2</u> |