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**CHARTERHOUSE-IN-SOUTHWARK TRUSTEE COMPANY**

(A company limited by guarantee)

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**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2016**

SATURDAY



\*A5JMTON7\*

A24

12/11/2016

#177

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**CHARTERHOUSE-IN-SOUTHWARK TRUSTEE COMPANY**  
(A company limited by guarantee)  
REGISTERED NUMBER: 02387403

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**ABBREVIATED BALANCE SHEET**  
**AS AT 31 MARCH 2016**

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| Note   | 2016<br>£ | 2015<br>£ |
|--|-----------|-----------|
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> | -         | -         |
|  | <hr/>     | <hr/>     |
| <b>CAPITAL AND RESERVES</b>                  |           |           |
|  | -         | -         |
|  | <hr/>     | <hr/>     |

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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 complying with the requirements of the Companies Act 2006 with respect to accounting records and for 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 sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:

  
.....  
William Naunton  
Director

Date: 18/10/16

The notes on page 2 form part of these financial statements.

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**CHARTERHOUSE-IN-SOUTHWARK TRUSTEE COMPANY**  
(A company limited by guarantee)

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2016**

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**1. ACCOUNTING POLICIES**

**1.1 Basis of preparation of financial statements**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).