

Charnham Park Limited

Report of the Directors and

Unaudited Financial Statements for the Year Ended 31st October 2013

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for the Year Ended 31st October 2013**

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Charnham Park Limited

Company Information for the Year Ended 31st October 2013

DIRECTORS:

I N Johnson
Kerridge Properties Limited

REGISTERED OFFICE:

4 High Street
Alton
Hampshire
GU34 1BU

REGISTERED NUMBER:

02493993 (England and Wales)

ACCOUNTANTS:

Sheen Stickland LLP
Chartered Accountants
4 High Street
Alton
Hampshire
GU34 1BU

**Report of the Directors
for the Year Ended 31st October 2013**

The directors present their report with the financial statements of the company for the year ended 31st October 2013.

DIRECTORS

The directors shown below have held office during the whole of the period from 1st November 2012 to the date of this report.

I N Johnson
Kerridge Properties Limited

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Kerridge Properties Limited - Director

14th February 2014

Charnham Park Limited (Registered number: 02493993)

**Profit and Loss Account
for the Year Ended 31st October 2013**

		2013	2012
	Notes	£	£
TURNOVER		-	-
Administrative expenses		<u>443</u>	<u>423</u>
OPERATING LOSS and LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION	2	(443)	(423)
Tax on loss on ordinary activities	3	<u>-</u>	<u>-</u>
LOSS FOR THE FINANCIAL YEAR		(443)	(423)
Retained profit brought forward		<u>3,926</u>	<u>4,349</u>
RETAINED PROFIT CARRIED FORWARD		<u>3,483</u>	<u>3,926</u>

The notes form part of these financial statements

Charnham Park Limited (Registered number: 02493993)

Balance Sheet 31st October 2013

	Notes	2013 £	2012 £
CURRENT ASSETS			
Cash at bank		<u>4,683</u>	<u>5,126</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,683</u>	<u>5,126</u>
CAPITAL AND RESERVES			
Called up share capital	4	1,200	1,200
Profit and loss account		<u>3,483</u>	<u>3,926</u>
SHAREHOLDERS' FUNDS		<u>4,683</u>	<u>5,126</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2013 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 Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these financial statements

Charnham Park Limited (Registered number: 02493993)

Balance Sheet - continued

31st October 2013

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 14th February 2014 and were signed on its behalf by:

I N Johnson - Director

Kerridge Properties Limited - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31st October 2013**

1. ACCOUNTING POLICIES

Accounting convention

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).

2. OPERATING LOSS

The operating loss is stated after charging:

	2013 £	2012 £
Directors' remuneration and other benefits etc	<u>-</u>	<u>-</u>

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31st October 2013 nor for the year ended 31st October 2012.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
1,200	Ordinary	£1	<u>1,200</u>	<u>1,200</u>

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 1072 of the Companies Act 2006.