

Company Registration No. 02618037 (England and Wales)

CHARLOTTE PROPERTIES (DOUGHTY STREET) LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2015

CHARLOTTE PROPERTIES (DOUGHTY STREET) LIMITED

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CHARLOTTE PROPERTIES (DOUGHTY STREET) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		5,250		5,250
Current assets					
Cash at bank and in hand		69,345		54,748	
Creditors: amounts falling due within one year		(1,200)		(1,200)	
Net current assets			68,145		53,548
Total assets less current liabilities			73,395		58,798
Capital and reserves					
Called up share capital	3		5		5
Share premium account			5,245		5,245
Profit and loss account			68,145		53,548
Shareholders' funds			73,395		58,798

For the financial year ended 30 June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 2 March 2016

Mr A D Sayle
Director

Company Registration No. 02618037

CHARLOTTE PROPERTIES (DOUGHTY STREET) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for service charges.

1.4 Tangible fixed assets and depreciation

Freehold Land and buildings has not been depreciated as the Directors are satisfied that the residual value is in excess of cost.

2 Fixed assets

Tangible assets

Cost

At 1 July 2014 & at 30 June 2015

£

5,250

At 30 June 2014

5,250

3 Share capital

2015

2014

£

£

Allotted, called up and fully paid

5 Ordinary shares of £1 each

5

5

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