

**Company Registration No. 02618037 (England and Wales)**

**CHARLOTTE PROPERTIES (DOUGHTY STREET) LIMITED**

**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2016**

# CHARLOTTE PROPERTIES (DOUGHTY STREET) LIMITED

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# CHARLOTTE PROPERTIES (DOUGHTY STREET) LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		5,250		5,250
<b>Current assets</b>					
Debtors		100		-	
Cash at bank and in hand		82,897		69,345	
		<u>82,997</u>		<u>69,345</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(1,200)</u>		<u>(1,200)</u>	
<b>Net current assets</b>			81,797		68,145
<b>Total assets less current liabilities</b>			<u>87,047</u>		<u>73,395</u>
<b>Capital and reserves</b>					
Called up share capital	3		5		5
Share premium account			5,245		5,245
Profit and loss account			81,797		68,145
<b>Shareholders' funds</b>			<u>87,047</u>		<u>73,395</u>

For the financial year ended 30 June 2016 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 3 March 2017

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 2016

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### 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 January 2015).

#### 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 2015 & at 30 June 2016

5,250

At 30 June 2015

5,250

### 3 Share capital

2016

2015

£

£

#### Allotted, called up and fully paid

5 Ordinary shares of £1 each

5

5

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