

Company Registration number 2746148 (England and Wales)

ANNE CHARLTON LIMITED

Abbreviated Accounts

For the year ended 31 December 2009

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ANNE CHARLTON LIMITED

Financial statements for the year ended 31 December 2009

| Contents | Pages |
|-----------------------------------|--------------|
| Balance sheet | 1 |
| Notes to the financial statements | 2-3 |

ANNE CHARLTON LIMITED

Company registered number 2746148 (England and Wales)

Abbreviated balance sheet as at 31 December 2009


| | <i>Notes</i> | 2009 | 2008 |
|---|--------------|-----------------|-----------------|
| | | £ | £ |
| FIXED ASSETS | | | |
| Tangible assets | 2 | 5,195 | 5,924 |
| CURRENT ASSETS | | | |
| Stock | | 10,578 | 10,499 |
| Debtors | | 21,675 | 750 |
| Investments | | - | 2,421 |
| Cash at bank and in hand | | 40,021 | 94,211 |
| | | <u>72,274</u> | <u>107,881</u> |
| Creditors: amounts falling due within one year | | <u>(11,753)</u> | <u>(21,154)</u> |
| NET CURRENT ASSETS | | <u>60,521</u> | <u>86,727</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>65,716</u> | <u>92,651</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 100 | 100 |
| Profit and loss account | | 65,616 | 92,551 |
| | | <u>65,716</u> | <u>92,651</u> |
| SHAREHOLDERS' FUNDS | | <u>65,716</u> | <u>92,651</u> |

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

For the financial year ended 31 December 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act 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 if its profit or loss for the 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 accounts, so far as applicable to the company.

Approved by the board of directors on 6/6/2010 and signed on its behalf

 Lady A Field - Director

Company Registration No: 2746148 (England and Wales)

The notes on pages 2 to 3 form part of these financial statements

ANNE CHARLTON LIMITED

Notes to the abbreviated accounts for the year ended 31 December 2009

1 ACCOUNTING POLICIES

a) Going concern

These financial statements have been prepared on a going concern basis which assumes that the financial support required by the company will continue to be available for the foreseeable future

b) Basis of accounting

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with United Kingdom Generally Accepted Accounting Practices (Accounting Standards and applicable laws)

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company

c) Turnover

Turnover represents net invoiced sales of goods and services, including value added tax

d) Depreciation of tangible fixed assets

All fixed assets are initially recorded at cost

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. The principal rates in use are

| | |
|--------------------------------|--|
| Plant, machinery and motor car | 25% per annum on a straight line basis |
|--------------------------------|--|

e) Work in progress

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress

f) 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

g) Investments

Investments are valued at the lower of cost and net realisable value

ANNE CHARLTON LIMITED

Notes to the abbreviated accounts for the year ended 31 December 2009 (continued)

2 FIXED ASSETS

| | <i>Tangible fixed assets</i> |
|------------------------|--------------------------------------|
| | <i>£</i> |
| Cost: | |
| At 1 January 2009 | 67,742 |
| Additions | 4,993 |
| At 31 December 2009 | <u>72,735</u> |
| Depreciation: | |
| At 1 January 2009 | 61,818 |
| Provision for the year | 5,722 |
| At 31 December 2009 | <u>67,540</u> |
| Net book value: | |
| At 31 December 2009 | <u><u>5,195</u></u> |
| At 31 December 2008 | <u><u>5,924</u></u> |

3 CALLED-UP SHARE CAPITAL

| | <i>2009</i> | <i>2008</i> |
|--|---------------------|---------------------|
| | <i>£</i> | <i>£</i> |
| Authorised Equity shares: | | |
| 1,000 ordinary shares of £1 each | <u><u>1,000</u></u> | <u><u>1,000</u></u> |
| Allotted, called up and fully paid Equity shares: | | |
| 100 ordinary shares of £1 each | <u><u>100</u></u> | <u><u>100</u></u> |

4 CONTROLLING PARTY

The company was under the control of the board of directors by virtue of their holding the entire share capital of the company