

**Company Registration No. 03373424 (England and Wales)**

**CHARTBRIDGE LTD**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2010**

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**CHARTBRIDGE LTD**

**CONTENTS**

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	<b>Page</b>
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

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**CHARTBRIDGE LTD****ABBREVIATED BALANCE SHEET  
AS AT 31 MAY 2010**

	Notes	2010 £	£	2009 £	£
<b>Fixed assets</b>					
Tangible assets	2	200,000		527,587	
<b>Current assets</b>					
Debtors		57,522		3,375	
Cash at bank and in hand		909		-	
		58,431		3,375	
<b>Creditors: amounts falling due within one year</b>	3	(37,881)		(51,386)	
<b>Net current assets/(liabilities)</b>		20,550		(48,011)	
<b>Total assets less current liabilities</b>		220,550		479,576	
<b>Creditors: amounts falling due after more than one year</b>	4	(135,640)		(191,223)	
		84,910		288,353	
<b>Capital and reserves</b>					
Called up share capital	5	150		150	
Share premium account		29,950		29,950	
Revaluation reserve		(119,679)		89,164	
Profit and loss account		174,489		169,089	
<b>Shareholders' funds</b>		84,910		288,353	

**CHARTBRIDGE LTD**

**ABBREVIATED BALANCE SHEET (CONTINUED)  
AS AT 31 MAY 2010**

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For the financial year ended 31 May 2010 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 of its profit for the financial year 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.

These abbreviated 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

Approved by the Board for issue on 24 February 2011

RW Ward  
Director



Company Registration No. 03373424

## CHARTBRIDGE LTD

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2010

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#### 1 Accounting policies

##### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### 1.2 Turnover

Turnover represents the total invoice value, excluding value added tax, of goods sold and services rendered during the year

##### 1.3 Tangible fixed assets and depreciation

Investment properties are included in the balance sheet at their open market value. Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years

Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the directors compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified

#### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost or valuation</b>	
At 1 June 2009	527,587
Revaluation	(195,063)
Disposals	(132,524)
	<hr/>
At 31 May 2010	200,000
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At 31 May 2009	527,587
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#### 3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £10,776 (2009 - £15,000)

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**CHARTBRIDGE LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)  
FOR THE YEAR ENDED 31 MAY 2010**

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**4 Creditors: amounts falling due after more than one year**

The aggregate amount of creditors for which security has been given amounted to £135,640 (2009 - £191,223)

<b>5 Share capital</b>	<b>2010 £</b>	<b>2009 £</b>
<b>Allotted, called up and fully paid</b>		
150 Ordinary shares of £1 each	<u>150</u>	<u>150</u>