

Company Registration No. 03373424 (England and Wales)

CHARTBRIDGE LTD

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2014

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CHARTBRIDGE LTD

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CHARTBRIDGE LTD**ABBREVIATED BALANCE SHEET
AS AT 30 APRIL 2014**

	Notes	£	2014 £	£	2013 £
Fixed assets					
Tangible assets	2		250,000		250,000
Current assets					
Debtors		569		-	
Cash at bank and in hand		1,149		285	
		<u>1,718</u>		<u>285</u>	
Creditors: amounts falling due within one year		<u>(46,270)</u>		<u>(22,979)</u>	
Net current liabilities			<u>(44,552)</u>		<u>(22,694)</u>
Total assets less current liabilities			205,448		227,306
Creditors: amounts falling due after more than one year	3		<u>(88,828)</u>		<u>(115,029)</u>
			<u>116,620</u>		<u>112,277</u>
Capital and reserves					
Called up share capital	4		100		100
Share premium account			29,950		29,950
Revaluation reserve			(69,679)		(69,679)
Other reserves			(30,968)		(30,968)
Profit and loss account			<u>187,217</u>		<u>182,874</u>
Shareholders' funds			<u>116,620</u>		<u>112,277</u>

CHARTBRIDGE LTD

ABBREVIATED BALANCE SHEET (CONTINUED)
AS AT 30 APRIL 2014

For the financial year ended 30 April 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

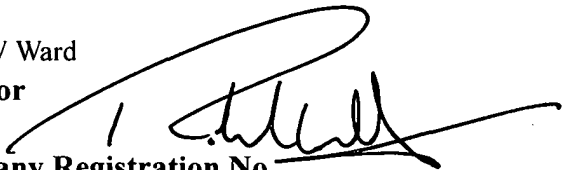
- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial 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 17 December 2014

Mr R W Ward
Director

Company Registration No.
03373424

A handwritten signature in black ink, appearing to read 'R. Ward', is written over the text 'Company Registration No.' and extends to the right.

CHARTBRIDGE LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2014

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 director 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

	Tangible assets
	£
Cost or valuation	
At 1 May 2013 & at 30 April 2014	250,000
	<u>250,000</u>
At 30 April 2013	<u>250,000</u>

3 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £88,828 (2013 - £115,029).

4 Share capital	2014	2013
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>