

Company Registration No. 03935422 (England and Wales)

CHARLMERS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012

126007-BX-2012

Registered Office
94-96 Wigmore Street
London, W1U 3RF

WEDNESDAY



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COMPANIES HOUSE

CHARLMERS LIMITED**ABBREVIATED BALANCE SHEET****AS AT 31 DECEMBER 2012**

	Notes	2012 €	€	2011 €	€
Current assets					
Debtors		68,214		58,857	
Cash at bank and in hand		34,275		111,925	
		<u>102,489</u>		<u>170,782</u>	
Creditors: amounts falling due within one year		<u>(7,444)</u>		<u>(9,189)</u>	
Total assets less current liabilities			<u>95,045</u>		<u>161,593</u>
Capital and reserves					
Called up share capital	2		1,534		1,534
Profit and loss account			93,511		160,059
			<u>95,045</u>		<u>161,593</u>
Shareholders' funds			<u>95,045</u>		<u>161,593</u>

For the financial year ended 31 December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

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 and authorised for issue on 8 February 2013



Belford LLC
Director

Company Registration No. 03935422

CHARLMERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

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 goods and services net of VAT and trade discounts

1.4 Deferred taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future

1.5 Foreign currency translation

The company's accounting records are maintained in Euros

Transactions in other currencies are converted at the rate ruling at the date of the transaction. Current assets and liabilities are converted at the rate of exchange ruling at the balance sheet date. Any material gains or losses resulting from the conversion are taken to the profit and loss account

1.6 Related business

The total related business in which the company was involved amounted to €630,665

2 Share capital

	2012	2011
	€	€
Allotted, called up and fully paid		
Ordinary shares	1,534	1,534

The issued shares represent 1,000 ordinary shares with a par value of £1 each