

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2013

FOR

CHARLOTTE PACKAGING LIMITED

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for the Year Ended 31 DECEMBER 2013

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CHARLOTTE PACKAGING LIMITED

COMPANY INFORMATION

for the Year Ended 31 DECEMBER 2013

DIRECTOR: A J Day

SECRETARY: Mrs C G Day

REGISTERED OFFICE: 367b Church Road
Frampton Cotterell
Bristol
BS36 2AQ

REGISTERED NUMBER: 04128433 (England and Wales)

ACCOUNTANTS: Keller & Co
367b Church Road
Frampton Cotterell
Bristol
BS36 2AQ

CHARLOTTE PACKAGING LIMITED (REGISTERED NUMBER: 04128433)**ABBREVIATED BALANCE SHEET**
31 DECEMBER 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	10,073	12,898
CURRENT ASSETS			
Stocks		58,063	46,363
Debtors		239,217	137,258
Cash at bank		229	8,651
		<u>297,509</u>	<u>192,272</u>
CREDITORS			
Amounts falling due within one year		(266,440)	(201,892)
NET CURRENT ASSETS/(LIABILITIES)		<u>31,069</u>	<u>(9,620)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		41,142	3,278
CREDITORS			
Amounts falling due after more than one year		-	(2,515)
PROVISIONS FOR LIABILITIES		<u>(100)</u>	<u>(245)</u>
NET ASSETS		<u>41,042</u>	<u>518</u>
CAPITAL AND RESERVES			
Called up share capital	3	120	120
Profit and loss account		40,922	398
SHAREHOLDERS' FUNDS		<u>41,042</u>	<u>518</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 1 September 2014 and were signed by:

A J Day - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 DECEMBER 2013

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- Straight line over 3 years

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2013	
and 31 December 2013	39,514
DEPRECIATION	
At 1 January 2013	26,616
Charge for year	2,825
At 31 December 2013	29,441
NET BOOK VALUE	
At 31 December 2013	10,073
At 31 December 2012	12,898

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	100	100
20	Ordinary A & B	£1	20	20
			120	120

The A to D shares carry no voting rights and will be redeemed at par upon winding up of the company.
Dividends are as recommended by the director.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 DECEMBER 2013

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

Apart from reimbursement of expenses paid by director's there were no other transactions involving the director or related parties.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.