Registered Number 04645396

CHERTSONE LIMITED

Abbreviated Accounts

31 January 2014

Abbreviated Balance Sheet as at 31 January 2014

	Notes	*2014*	*2013*
		£	£
Fixed assets			
Tangible assets	2	805,017	805,017
		805,017	805,017
Current assets			
Cash at bank and in hand		3,560	22,144
		3,560	22,144
Creditors: amounts falling due within one year	3	(105,520)	(102,817)
Net current assets (liabilities)		(101,960)	(80,673)
Total assets less current liabilities		703,057	724,344
Creditors: amounts falling due after more than one year	3	(428,878)	(454,323)
Total net assets (liabilities)		274,179	270,021
Capital and reserves			
Called up share capital	4	300	300
Revaluation reserve		248,991	248,991
Profit and loss account		24,888	20,730
Shareholders' funds		274,179	270,021

- For the year ending 31 January 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 3 October 2014

And signed on their behalf by:
M Cohen, Director
M Lahav, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2014

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 February 2013	805,017
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2014	805,017
Depreciation	
At 1 February 2013	-
Charge for the year	-
On disposals	-
At 31 January 2014	-
Net book values	
At 31 January 2014	805,017
At 31 January 2013	805,017

3 Creditors

	2014	*2013*
	£	£
Secured Debts	428,878	454,323

4 Called Up Share Capital

Allotted, called up and fully paid:

	2014	*2013*
	£	£
300 Ordinary shares of £1 each	300	300

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