

Registered Number 05485384

CHARLES BALDWIN DANAHER LIMITED

Abbreviated Accounts

30 June 2011

WEDNESDAY



A32 \*A1BXP3F\* 27/06/2012 #92  
COMPANIES HOUSE

CHARLES BALDWIN DANAHEN LIMITED  
Abbreviated Balance Sheet as at 30 June 2011

Registered Number 05485384

GBP

30/06/2010

Notes	30/06/2011		30/06/2010	
	£	£	£	£
<b>Current assets</b>				
Debtors	243		64,182	
Cash at bank and in hand	4,662		4,655	
<b>Total current assets</b>	<u>4,905</u>		<u>68,837</u>	
<b>Creditors amounts falling due within one year</b>	(209,839)		(283,899)	
<b>Net current assets (liabilities)</b>		(204,934)		(215,062)
<b>Total assets less current liabilities</b>		<u>(204,934)</u>		<u>(215,062)</u>
<b>Total net assets (liabilities)</b>		<u>(204,934)</u>		<u>(215,062)</u>
<b>Capital and reserves</b>				
Called up share capital	2	1,000		1,000
Profit and loss account		(205,934)		(216,062)
<b>Shareholders funds</b>		<u>(204,934)</u>		<u>(215,062)</u>

a For the year ending 30 June 2011 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to the small companies regime

b The members have not required the company to obtain an audit of in accordance with section 476 of the Companies Act 2006

c The directors acknowledge their responsibility for

i) ensuring the company keeps accounting records which comply with Section 386, and

ii) preparing accounts 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 or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

d These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the board on 02 September 2011

And signed on their behalf by

Corporate Directors Services Limited, Director

Gustavo Newton Herrera  
Director

Gustavo a. newton

Gustavo a Newton



## Notes to the abbreviated accounts

For the year ending 30 June 2011

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2005

**2 Share capital**

Authorised share capital		30/06/2011	30/06/2010
		£	£
1,000 Ordinary	1	1,000	1,000
<b>Allotted, called up and fully paid</b>			
1,000 Ordinary	1	1,000	1,000

**3 Transactions with directors****4 Related party disclosures****5 Foreign currency translation**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

**6 Ultimate parent company**

The immediate parent company is International Corporate Services LLC, a company registered in USA.