

D2323 Registrar

CHARTER HARLEY STREET

Company Number: 06685447

Abbreviated Accounts

for the year ended

31 October 2014

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COMPANIES HOUSE

REGISTERED NUMBER: 06685447 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2014

FOR

CHARTER HARLEY STREET LIMITED

CHARTER HARLEY STREET LIMITED

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for the year ended 31 October 2014

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CHARTER HARLEY STREET LIMITED

COMPANY INFORMATION
for the year ended 31 October 2014

DIRECTORS:

Mrs A Saligari
J Saligari

REGISTERED OFFICE:

15 Harley Street
London
W1G 9QQ

REGISTERED NUMBER:

06685447 (England and Wales)

ACCOUNTANTS:

Thorne Lancaster Parker
Chartered Accountants
4th Floor
Venture House
27-29 Glasshouse Street
London
W1B 5DF

ABBREVIATED BALANCE SHEET
31 October 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Intangible assets	2	-	-
Tangible assets	3	<u>46,199</u>	<u>15,520</u>
		46,199	15,520
CURRENT ASSETS			
Debtors		116,872	80,501
Cash at bank and in hand		<u>21,108</u>	<u>25,268</u>
		137,980	105,769
CREDITORS			
Amounts falling due within one year		<u>122,520</u>	<u>88,322</u>
NET CURRENT ASSETS		<u>15,460</u>	<u>17,447</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		61,659	32,967
CREDITORS			
Amounts falling due after more than one year		(47,891)	-
PROVISIONS FOR LIABILITIES		<u>(2,518)</u>	<u>(2,518)</u>
NET ASSETS		<u>11,250</u>	<u>30,449</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>11,150</u>	<u>30,349</u>
SHAREHOLDERS' FUNDS		<u>11,250</u>	<u>30,449</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

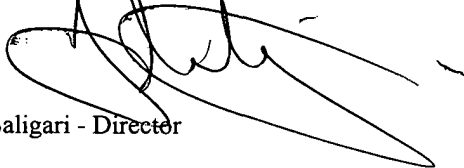
ABBREVIATED BALANCE SHEET - continued
31 October 2014

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 Board of Directors on 11 December 2014 and were signed on its behalf by:



Mrs A Saligari - Director



J Saligari - Director

CHARTER HARLEY STREET LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 31 October 2014

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 fees receivable for drug addiction counselling.

Intangible fixed asset

Intangible fixed asset is valued at cost and is amortised in equal annual instalments over its estimated useful economic life as follows:

Employee benefit trust setup costs - over 80 years

Tangible fixed assets

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

Computer equipments	33 1/3 %	reducing balance
Fixtures and fittings	33 1/3 %	reducing balance

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Employee benefit trust

The company has established a trust with the broad objective of providing benefits to the employees and their dependants, both past and present. The trustees operate independently of the company and the assets of the trust are held separately from those of the company. In order to comply with accounting standards the assets of the trust are combined with those of the company in the accounts, except to the extent that they have been designated into sub trusts for specific employees.

2. INTANGIBLE FIXED ASSETS

COST

At 1 November 2013
and 31 October 2014

Total
£

9,300

AMORTISATION

At 1 November 2013
and 31 October 2014

9,300

NET BOOK VALUE

At 31 October 2014

-

At 31 October 2013

-

CHARTER HARLEY STREET LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued for the year ended 31 October 2014

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2013	46,128
Additions	45,163
Disposals	<u>(7,902)</u>
At 31 October 2014	<u>83,389</u>
DEPRECIATION	
At 1 November 2013	30,608
Charge for year	12,648
Eliminated on disposal	<u>(6,066)</u>
At 31 October 2014	<u>37,190</u>
NET BOOK VALUE	
At 31 October 2014	<u>46,199</u>
At 31 October 2013	<u>15,520</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 October 2014 and 31 October 2013:

	2014 £	2013 £
Mrs A Saligari		
Balance outstanding at start of year	598	(215)
Amounts advanced	30,572	26,813
Amounts repaid	(32,000)	(26,000)
Balance outstanding at end of year	<u>(830)</u>	<u>598</u>