

Company Registration No. 06773672 (England and Wales)

## **Charter Services Janitorial Limited**

Unaudited Abbreviated Financial Statements

For The Year Ended 31 July 2016

**LOUCAS**

ACCOUNTING & TAX SOLUTIONS

# **Charter Services Janitorial Limited**

## **Contents**

---

	<b>Page</b>
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

---

## Charter Services Janitorial Limited

### Abbreviated Balance Sheet

As At 31 July 2016

		2016		2015	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Intangible assets	2		3,945		5,917
Tangible assets	2		1,023		1,364
			<u>4,968</u>		<u>7,281</u>
<b>Current assets</b>					
Stocks		20,500		19,000	
Debtors		5,651		4,148	
		<u>26,151</u>		<u>23,148</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(12,479)</u>		<u>(12,362)</u>	
<b>Net current assets</b>			13,672		10,786
<b>Total assets less current liabilities</b>			<u>18,640</u>		<u>18,067</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			18,540		17,967
<b>Shareholders' funds</b>			<u>18,640</u>		<u>18,067</u>

For the financial year ended 31 July 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

#### 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 for issue on 28 February 2017

Mr T McPhillips  
Director

Company Registration No. 06773672

# Charter Services Janitorial Limited

## Notes To The Abbreviated Accounts

For The Year Ended 31 July 2016

---

### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### **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.

Turnover is recognised when goods are physically delivered to the customer and the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due.

Where a contract has only been partially completed at the balance sheet date turnover represents the value of the services provided to the date based on a proportion of the total expected consideration at completion. Where payments are received from customers in advance of services provided, the amounts are recorded as Deferred Income and included as part of Creditors due within one year.

#### **1.4 Goodwill**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

#### **1.5 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	Reducing balance 10%
Motor vehicles	Reducing balance 25%

## Charter Services Janitorial Limited

### Notes To The Abbreviated Accounts (Continued)

For The Year Ended 31 July 2016

#### 2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 1 August 2015 & at 31 July 2016	19,723	2,967	22,690
<b>Depreciation</b>			
At 1 August 2015	13,806	1,603	15,409
Charge for the year	1,972	341	2,313
At 31 July 2016	15,778	1,944	17,722
<b>Net book value</b>			
At 31 July 2016	3,945	1,023	4,968
At 31 July 2015	5,917	1,364	7,281

#### 3 Share capital

	2016 £	2015 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100

#### 4 Related party relationships and transactions

##### Loans from Directors

The following Director made interest free loans

	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Mr P G Coles -	-	3,066	2,300	-	-	5,366
		3,066	2,300	-	-	5,366

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.