

Company Registration No. 06773672 (England and Wales)

CHARTER SERVICES JANITORIAL LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2014

CHARTER SERVICES JANITORIAL LIMITED

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CHARTER SERVICES JANITORIAL LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Intangible assets	2		7,890		9,862
Tangible assets	2		7,069		9,020
			<u>14,959</u>		<u>18,882</u>
Current assets					
Stocks		18,500		18,000	
Debtors		4,973		5,157	
		<u>23,473</u>		<u>23,157</u>	
Creditors: amounts falling due within one year		<u>(23,140)</u>		<u>(29,715)</u>	
Net current assets/(liabilities)			333		(6,558)
Total assets less current liabilities			<u>15,292</u>		<u>12,324</u>
Creditors: amounts falling due after more than one year			-		(765)
			<u>15,292</u>		<u>11,559</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			15,192		11,459
Shareholders' funds			<u>15,292</u>		<u>11,559</u>

For the financial year ended 31 July 2014 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 26 February 2015

Mr T McPhillips
Director

Company Registration No. 06773672

CHARTER SERVICES JANITORIAL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2014

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 April 2008).

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 2014

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 August 2013 & at 31 July 2014	19,723	14,118	33,841
Depreciation			
At 1 August 2013	9,861	5,097	14,958
Charge for the year	1,972	1,952	3,924
At 31 July 2014	11,833	7,049	18,882
Net book value			
At 31 July 2014	7,890	7,069	14,959
At 31 July 2013	9,862	9,020	18,882

3 Share capital

	2014 £	2013 £
Allotted, called up and fully paid		
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 -	-	8,378	-	-	26	8,352
		8,378	-	-	26	8,352

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.