

Registration number 06820763

CHRT Ventures Limited

Unaudited Abbreviated Accounts
for the Period from 16 February 2009 to 31 March 2010

L H Phillips & Co
Chartered Accountants and Business Advisors
29/30 Quay Street
Carmarthen
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CHRT Ventures Limited

Contents

Accountants' report	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3 to 4

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared

**Chartered Accountants' Report to the Directors on the Unaudited Financial Statements
of
CHRT Ventures Limited**


In order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 March 2010 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.


L H Phillips & Co
Chartered Accountants and Business Advisors

16 July 2010

29/30 Quay Street
Carmarthen
SA31 3JT


CHRT Ventures Limited
Abbreviated Balance Sheet as at 31 March 2010

		31 March 2010	
	Note	£	£
Fixed assets			
Tangible assets	2		622
Current assets			
Debtors		21,409	
Cash at bank and in hand		<u>25</u>	
		21,434	
Creditors Amounts falling due within one year		<u>(38,041)</u>	
Net current liabilities			<u>(16,607)</u>
Net liabilities			<u>(15,985)</u>
Capital and reserves			
Profit and loss reserve			<u>(15,985)</u>
			<u>(15,985)</u>

For the financial period ended 31 March 2010, the company was entitled to exemption from audit under section 477(1) of the Companies Act 2006, and no notice has been deposited under section 476(1) requesting an audit. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the period and of its profit or loss for the financial period in accordance with the requirements of section 394 and which otherwise comply with the Companies Act 2006, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of the Companies Act 2006 relating to companies subject to the small companies regime.

Approved by the Board on 16 July 2010 and signed on its behalf by


J C Williams
Director

The notes on pages 3 to 4 form an integral part of these financial statements

Notes to the abbreviated accounts for the Period Ended 31 March 2010

Basis of preparation

Turnover

Depreciation

Plant and machinery	25% straight line basis
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Operating leases

Start-up costs

Where there are no similar ongoing costs, start up costs which satisfy the criteria under relevant accounting standards to be recognised as assets are included in the balance sheet. All other costs are written off as incurred.

2 Fixed assets

	Tangible assets £
Cost	
Additions	<u>830</u>
Depreciation	
Charge for the period	<u>208</u>
Net book value	
As at 31 March 2010	<u>622</u>

CHRT Ventures Limited

Notes to the abbreviated accounts for the Period Ended 31 March 2010

continued

3 Company status

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

4 Related parties

Related party transactions

During the year, CHRT Ventures Limited's sister company, Ymddiriedolaeth Atgyfnerthu Treftadaeath Sir Gar (CHRT) was owed £342.90 at the end of the year for payments it made on the company's behalf. This included a management charge to CHRT of £22,637.20 for work CHRT Ventures performed on its behalf.