

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2013

FOR

CHARMBURY ARMS LIMITED

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FOR THE YEAR ENDED 30 APRIL 2013

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CHARMBURY ARMS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2013

DIRECTOR: D P Derrick

SECRETARY:

REGISTERED OFFICE: Purcells
342 Bloomfield Road
Bath
BA2 2PB

REGISTERED NUMBER: 07188957 (England and Wales)

ACCOUNTANTS: Purcells UK Limited
Chartered Accountants
Purcells
342 Bloomfield Road
Bath
Somerset
BA2 2PB

CHARMBURY ARMS LIMITED (REGISTERED NUMBER: 07188957)

ABBREVIATED BALANCE SHEET

30 APRIL 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		1,486		2,707
CURRENT ASSETS					
Stocks		3,498		3,523	
Debtors		-		840	
Cash at bank and in hand		75,474		21,250	
		<u>78,972</u>		<u>25,613</u>	
CREDITORS					
Amounts falling due within one year		<u>59,302</u>		<u>27,980</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>19,670</u>		<u>(2,367)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>21,156</u>		<u>340</u>
CAPITAL AND RESERVES					
Called up share capital	3		10		10
Profit and loss account			<u>21,146</u>		<u>330</u>
SHAREHOLDERS' FUNDS			<u>21,156</u>		<u>340</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

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 director on 19 November 2013 and were signed by:

D P Derrick - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2013

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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2012	
and 30 April 2013	<u>4,885</u>
DEPRECIATION	
At 1 May 2012	2,178
Charge for year	<u>1,221</u>
At 30 April 2013	<u>3,399</u>
NET BOOK VALUE	
At 30 April 2013	<u>1,486</u>
At 30 April 2012	<u>2,707</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
10	Ordinary	£1	<u>10</u>	<u>10</u>

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.