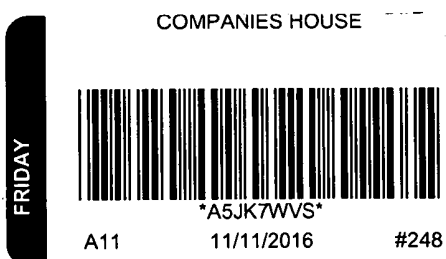


REGISTERED NUMBER: 08408214 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016
FOR
CHARLES AND CO SOLICITORS LIMITED**



CHARLES AND CO SOLICITORS LIMITED

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For The Year Ended 31 March 2016

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CHARLES AND CO SOLICITORS LIMITED

COMPANY INFORMATION
For The Year Ended 31 March 2016

DIRECTORS:

J Chahal
G Chahal
R Tiwana

REGISTERED OFFICE:

16-17 Caroline Street
Birmingham
West Midlands
B3 1TR

REGISTERED NUMBER:

08408214 (England and Wales)

ACCOUNTANTS:

Rochesters Audit Services Limited
No. 3 Caroline Court
13 Caroline Street
St. Paul's Square
Birmingham
West Midlands
B3 1TR

ABBREVIATED BALANCE SHEET
31 March 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Intangible assets	2	106,560	152,340
Tangible assets	3	23,293	22,814
		<u>129,853</u>	<u>175,154</u>
CURRENT ASSETS			
Debtors		195,371	119,943
Cash at bank and in hand		14,098	211
		<u>209,469</u>	<u>120,154</u>
CREDITORS			
Amounts falling due within one year		181,435	220,965
		<u>181,435</u>	<u>220,965</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>28,034</u>	<u>(100,811)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>157,887</u>	<u>74,343</u>
PROVISIONS FOR LIABILITIES		<u>2,191</u>	<u>2,022</u>
NET ASSETS		<u>155,696</u>	<u>72,321</u>
CAPITAL AND RESERVES			
Called up share capital	4	300	300
Profit and loss account		155,396	72,021
		<u>155,696</u>	<u>72,321</u>
SHAREHOLDERS' FUNDS		<u>155,696</u>	<u>72,321</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 March 2016

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 30 September 2016 and were signed on its behalf by:

G Chahal - Director

A handwritten signature in black ink, appearing to be 'G Chahal', written over a horizontal line.

CHARLES AND CO SOLICITORS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

For The Year Ended 31 March 2016

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 January 2015).

Turnover

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of services in the normal course of business. In general income is recognised on the basis of fees earned for work done and in the case of conveyancing work on completion.

Intangible fixed assets

Acquired Goodwill is amortised over its useful economic life which has been estimated as 5 years. Website development is written-off on a straight-line basis over 5 years.

Tangible fixed assets

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

Fixtures and fittings	-	20% Reducing balance
Equipment	-	25% 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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015 and 31 March 2016	228,900
AMORTISATION	
At 1 April 2015	76,560
Amortisation for year	45,780
At 31 March 2016	122,340
NET BOOK VALUE	
At 31 March 2016	106,560
At 31 March 2015	152,340

CHARLES AND CO SOLICITORS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
For The Year Ended 31 March 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	37,457
Additions	6,716
	<hr/>
At 31 March 2016	44,173
	<hr/>
DEPRECIATION	
At 1 April 2015	14,643
Charge for year	6,237
	<hr/>
At 31 March 2016	20,880
	<hr/>
NET BOOK VALUE	
At 31 March 2016	23,293
	<hr/>
At 31 March 2015	22,814
	<hr/>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016	2015
		£1	£	£
300	Ordinary shares		300	300
			<hr/>	<hr/>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2016 and 31 March 2015:

	2016 £	2015 £
J Chahal		
Balance outstanding at start of year	58,881	85,501
Amounts repaid	(28,348)	(26,620)
Balance outstanding at end of year	30,533	58,881
	<hr/>	<hr/>
G Chahal		
Balance outstanding at start of year	30,627	56,767
Amounts repaid	(523)	(26,140)
Balance outstanding at end of year	30,104	30,627
	<hr/>	<hr/>
R Tiwana		
Balance outstanding at start of year	58,929	90,159
Amounts repaid	(14,065)	(31,230)
Balance outstanding at end of year	44,864	58,929
	<hr/>	<hr/>