

Registered Number 08677438

CHARLES DERBY CAPITAL LIMITED

Abbreviated Accounts

30 September 2014

Abbreviated Balance Sheet as at 30 September 2014

	<i>Notes</i>	<i>2014</i>
		£
Current assets		
Debtors		5,618
Cash at bank and in hand		10,634
		<u>16,252</u>
Creditors: amounts falling due within one year		<u>(7,491)</u>
Net current assets (liabilities)		<u>8,761</u>
Total assets less current liabilities		<u>8,761</u>
Total net assets (liabilities)		<u><u>8,761</u></u>
Capital and reserves		
Called up share capital	2	3
Profit and loss account		8,758
Shareholders' funds		<u><u>8,761</u></u>

- For the year ending 30 September 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 4 June 2015

And signed on their behalf by:

A G Edmeades Stearns, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008).

Turnover policy

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

2 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2014</i>
	<i>£</i>
3 Ordinary shares of £1 each	3

During the period 3 ordinary shares were issued at par value

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.