

Registered number
08712472

Charlie Villers & Co Limited

Abbreviated Accounts

31 October 2016

Charlie Villers & Co Limited**Registered number:** 08712472**Abbreviated Balance Sheet****as at 31 October 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	-	189
Current assets			
Debtors		4,410	-
Cash at bank and in hand		3,397	7,454
		<u>7,807</u>	<u>7,454</u>
Creditors: amounts falling due within one year		<u>(7,562)</u>	<u>(5,084)</u>
Net current assets		245	2,370
Net assets		<u>245</u>	<u>2,559</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		145	2,459
Shareholders' funds		<u>245</u>	<u>2,559</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Charlie Villers

Director

Approved by the board on 30 June 2017

Charlie Villers & Co Limited
Notes to the Abbreviated Accounts
for the year ended 31 October 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	3 years
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2 Tangible fixed assets

£

Cost

At 1 November 2015	569
At 31 October 2016	<u>569</u>

Depreciation

At 1 November 2015	380
Charge for the year	189
At 31 October 2016	569

Net book value

At 31 October 2016	-
At 31 October 2015	<u>189</u>

3 Share capital

Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	100	100

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