Registered number
08712472

Charlie Villers & Co Limited

Abbreviated Accounts

31 October 2014

Charlie Villers & Co Limited

Registered number: 08712472

Abbreviated Balance Sheet

as at 31 October 2014

	Notes		2014
			£
Fixed assets			
Tangible assets	2		379
Current assets			
Debtors		699	
Cash at bank and in hand		4,515	
		5,214	
Creditors: amounts falling due within one year		(5,183)	
Net current assets			31
Net assets			410
Capital and reserves			
Called up share capital	3		100
Profit and loss account			310
Shareholders' funds			410

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 21 May 2015

Charlie Villers & Co Limited
Notes to the Abbreviated Accounts
for the period ended 31 October 2014

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

2 Tangible fixed assets

	£
Cost	
Additions	569
At 31 October 2014	569
Depreciation	
Charge for the period	190
At 31 October 2014	190
Net book value	
At 31 October 2014	379

3 Share capital

	Nominal value	2014 Number	2014 £
Allotted, called up and fully paid:			
Ordinary shares	£1 each	100	100

	Nominal value	Number	Amount £
Shares issued during the period:			
Ordinary shares	£1 each	100	100

the Companies Act 2006.