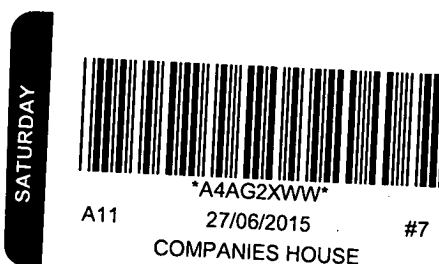


Company Registration No. 08932423 (England and Wales)

CHARLIE & WOLF LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2015



CHARLIE & WOLF LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£
Fixed assets			
Tangible assets	2		20,458
Current assets			
Stocks		979	
Debtors		2,356	
Cash at bank and in hand		40,900	
		<u>44,235</u>	
Creditors: amounts falling due within one year		<u>(7,448)</u>	
Net current assets			<u>36,787</u>
Total assets less current liabilities			<u>57,245</u>
Capital and reserves			
Called up share capital	3		425
Share premium account			84,915
Profit and loss account			<u>(28,095)</u>
Shareholders' funds			<u>57,245</u>

For the financial period ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 19/6/15



Miss J L N Shepherd
Director

Company Registration No. 08932423

CHARLIE & WOLF LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% on reducing balance or 20% straight line
Computer equipment	33% on the reducing balance method

Included in plant are mobile telephone application design and development costs. These are depreciated over 5 years on a straight line basis from the date the application is ready for use.

2 Fixed assets

Tangible assets

	£
Cost	
At 11 March 2014	-
Additions	20,458
	<hr/>
At 31 March 2015	20,458
	<hr/>

3 Share capital

2015

£

Allotted, called up and fully paid

42,500 Ordinary of 1p each	425
	<hr/>

4 Ultimate parent company

The ultimate controlling party is the director, by virtue of her majority shareholding.