

Registered number
05403575

Gerald Charles & Co Limited

Abbreviated Accounts

31 March 2015

Gerald Charles & Co Limited**Registered number:** 05403575**Abbreviated Balance Sheet****as at 31 March 2015**

	Notes	2015 £	2014 £
Current assets			
Debtors	1,200	880	
Cash at bank and in hand	1,552	3,609	
	<u>2,752</u>	<u>4,489</u>	
Creditors: amounts falling due within one year	(2,345)	(2,730)	
#NAME?		<u>407</u>	<u>1,759</u>
#NAME?		<u>407</u>	<u>1,759</u>
Capital and reserves			
Called up share capital	2	100	100
Profit and loss account		307	1,659
Shareholders' funds		<u>407</u>	<u>1,759</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.

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.

K HAJIKYPRI

Director

Approved by the board on 9 April 2014

Gerald Charles & Co Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2015

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 April 2008).

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.

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

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