

COMPANY REGISTRATION NUMBER 5947334

**CHARTER COURT (ST ALBANS) LIMITED**  
**ABBREVIATED ACCOUNTS**  
**31 DECEMBER 2012**

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**CHARTER COURT (ST ALBANS) LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 DECEMBER 2012**

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# CHARTER COURT (ST ALBANS) LIMITED

## ABBREVIATED BALANCE SHEET

31 DECEMBER 2012

	Note	2012 £	£	2011 £
<b>CURRENT ASSETS</b>				
Stocks		-		4,457,351
Debtors		198,978		112,595
Cash at bank and in hand		36,459		376,614
		<u>235,437</u>		<u>4,946,560</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>466,469</u>		<u>4,950,092</u>
<b>NET CURRENT LIABILITIES</b>			<b>(231,032)</b>	<b>(3,532)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>(231,032)</b>	<b>(3,532)</b>
<b>CAPITAL AND RESERVES</b>				
Called-up equity share capital	2		4	4
Profit and loss account			<b>(231,036)</b>	<b>(3,536)</b>
<b>DEFICIT</b>			<b>(231,032)</b>	<b>(3,532)</b>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

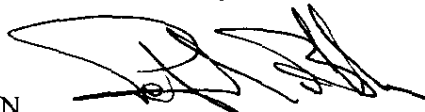
The director acknowledges his responsibility for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved and signed by the director and authorised for issue on 16 August 2013

MR P BELLMAN



Company Registration Number 5947334

The notes on page 2 form part of these abbreviated accounts.

# CHARTER COURT (ST ALBANS) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2012

### 1. ACCOUNTING POLICIES

#### Basis of accounting

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

#### Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

#### Work in progress

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress

#### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

### 2. SHARE CAPITAL

#### Authorised share capital:

	2012	2011
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

#### Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
4 Ordinary shares of £1 each	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>

### 3. ULTIMATE PARENT COMPANY

Throughout the period the company has been a wholly owned subsidiary of CBGA plc, a company registered in England and Wales