

Abbreviated Unaudited Accounts for the Year Ended 31 March 2014

for

Charles David James Ltd

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

DIRECTOR:

Mr C Coughlan

REGISTERED OFFICE:

59 Muswell Road
Muswell Hill
London
N10 2BS

REGISTERED NUMBER:

07050112 (England and Wales)

ACCOUNTANTS:

Metric Accountants Ltd
The Media Village
131-151
Great Titchfield Street
London
W1W 5BB

Abbreviated Balance Sheet

31 March 2014

	Notes	31.3.14 £	£	31.3.13 £	£
FIXED ASSETS					
Tangible assets	2		2,173		3,825
CURRENT ASSETS					
Debtors		3,361		4,567	
Cash at bank		<u>9,060</u>		<u>16,208</u>	
		12,421		20,775	
CREDITORS					
Amounts falling due within one year		<u>7,809</u>		<u>9,373</u>	
NET CURRENT ASSETS			<u>4,612</u>		<u>11,402</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			6,785		15,227
PROVISIONS FOR LIABILITIES			<u>435</u>		<u>450</u>
NET ASSETS			<u><u>6,350</u></u>		<u><u>14,777</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>6,250</u>		<u>14,677</u>
SHAREHOLDERS' FUNDS			<u><u>6,350</u></u>		<u><u>14,777</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 24 December 2014 and were signed by:

Mr C Coughlan - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2014

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2013	5,947
Additions	116
At 31 March 2014	<u>6,063</u>
DEPRECIATION	
At 1 April 2013	2,122
Charge for year	1,768
At 31 March 2014	<u>3,890</u>
NET BOOK VALUE	
At 31 March 2014	<u>2,173</u>
At 31 March 2013	<u>3,825</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.