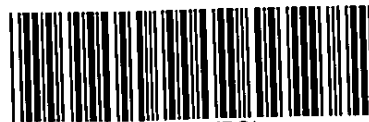


Company Registration No 00675310 (England and Wales)

CATHERINE CHARLES LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2009

WEDNESDAY



AS5XDKBC

A09

26/05/2010

509

COMPANIES HOUSE

CATHERINE CHARLES LIMITED

COMPANY INFORMATION

Directors	I Charles J Pounce
Secretary	J Pounce
Company number	00675310
Registered office	First Floor, Thavies Inn House, 3-4 Holborn Circus, London, EC1N 2HA
Accountants	Wilson Wright & Co , Chartered Accountants, Thavies Inn House, 3-4 Holborn Circus, London, EC1N 2HA
Bankers	Barclays Bank plc

CATHERINE CHARLES LIMITED

CONTENTS

	Page
Directors' report	1
Accountants' report	2
Profit and loss account	3
Balance sheet	4
Notes to the financial statements	5 - 6

CATHERINE CHARLES LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 NOVEMBER 2009

The directors present their annual report and financial statements for the year ended 30 November 2009

Principal activities

The company's principal activity is property investment and management

Directors

The following directors have held office since 1 December 2008

I Charles

J Pounce

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

Small company exemption

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

By order of the board



J Pounce

Secretary

25/5/2010

CATHERINE CHARLES LIMITED

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF CATHERINE CHARLES LIMITED

In accordance with the current engagement letter and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of Catherine Charles Limited for the year ended 30 November 2009, set out on pages 3 to 6 from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 November 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Wilson Wright & Co ,
Chartered Accountants,
Thavies Inn House,
3-4 Holborn Circus,
London, EC1N 2HA

25/5/2010

CATHERINE CHARLES LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 NOVEMBER 2009

		2009	2008
	Notes	£	£
Turnover		7,620	6,520
Administrative expenses		(17,956)	(14,999)
Loss on ordinary activities before taxation		(10,336)	(8,479)
Tax on loss on ordinary activities		-	-
Loss for the financial year	6	<u>(10,336)</u>	<u>(8,479)</u>

CATHERINE CHARLES LIMITED

BALANCE SHEET

AS AT 30 NOVEMBER 2009

	Notes	£	2009 £	£	2008 £
Fixed assets					
Tangible assets	2		1		1
Current assets					
Debtors	3	9,625		10,485	
Cash at bank		5,780		13,714	
		15,405		24,199	
Creditors: amounts falling due within one year	4	(8,369)		(6,827)	
Net current assets			7,036		17,372
Total assets less current liabilities			7,037		17,373
Capital and reserves					
Called up share capital	5		2		2
Profit and loss account	6		7,035		17,371
Shareholders' funds			7,037		17,373

For the financial year ended 30 November 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 25/5/2010

1  ✓

I Charles
Director

Company Registration No 00675310

CATHERINE CHARLES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2009

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)

1.3 Turnover

Turnover represents rent receivable and arises solely in the United Kingdom

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided on a straight line basis at the following annual rates in order to write off each asset over its estimated useful life

Fixtures, fittings & equipment	10%
--------------------------------	-----

2 Tangible fixed assets

	Fixtures, fittings & equipment £
Cost	
At 1 December 2008 & at 30 November 2009	2,371
Depreciation	
At 1 December 2008 & at 30 November 2009	2,370
Net book value	
At 30 November 2009	1
At 30 November 2008	1

3 Debtors

	2009 £	2008 £
Trade debtors	7,625	8,485
Other debtors	2,000	2,000
	9,625	10,485

CATHERINE CHARLES LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2009

4	Creditors: amounts falling due within one year	2009 £	2008 £
	Other creditors	8,369	6,827

5	Share capital	2009 £	2008 £
	Authorised		
	1,000 Ordinary shares of £1 each	1,000	1,000
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	2	2

6	Statement of movements on profit and loss account	Profit and loss account £
	Balance at 1 December 2008	17,371
	Loss for the financial year	(10,336)
	Balance at 30 November 2009	7,035

7 Related party transactions

Included in other creditors is £7,840 (2008 - £6,298) owed to the directors