

Company Registration No. 00675310 (England and Wales)

CATHERINE CHARLES LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2011

TUESDAY



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12/06/2012

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COMPANIES HOUSE

CATHERINE CHARLES LIMITED

COMPANY INFORMATION

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

CATHERINE CHARLES LIMITED

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CATHERINE CHARLES LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 NOVEMBER 2011

The directors present their annual report and financial statements for the year ended 30 November 2011

Principal activities

The company's principal activity is property investment and management

Directors

The following directors have held office since 1 December 2010

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

6/6/12

CATHERINE CHARLES LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF CATHERINE CHARLES LIMITED FOR THE YEAR ENDED 30 NOVEMBER 2011

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 2011, set out on pages 3 to 6 from the accounting records and information and explanations you have given to us

This report is made solely to the Board of Directors of Catherine Charles Limited, as a body, in accordance with the terms of our current engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Catherine Charles Limited and state those matters that we have agreed to state to the Board of Directors of Catherine Charles Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Catherine Charles Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Catherine Charles Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Catherine Charles Limited. You consider that Catherine Charles Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Catherine Charles Limited. 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 statutory financial statements.

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

6/6/12

CATHERINE CHARLES LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 NOVEMBER 2011

	Notes	2011 £	2010 £
Turnover		10,925	8,863
Administrative expenses		(10,059)	(8,535)
Profit on ordinary activities before taxation		866	328
Tax on profit on ordinary activities		-	-
Profit for the financial year	6	866	328

CATHERINE CHARLES LIMITED

BALANCE SHEET

AS AT 30 NOVEMBER 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		1		1
Current assets					
Debtors	3	967		1,219	
Cash at bank		11,912		7,367	
		<u>12,879</u>		<u>8,586</u>	
Creditors: amounts falling due within one year	4	<u>(4,648)</u>		<u>(1,221)</u>	
Net current assets			8,231		7,365
Total assets less current liabilities			<u>8,232</u>		<u>7,366</u>
Capital and reserves					
Called up share capital	5		2		2
Profit and loss account	6		8,230		7,364
Shareholders' funds			<u>8,232</u>		<u>7,366</u>

For the financial year ended 30 November 2011 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 and authorised for issue on

6/6/12



I Charles
Director

Company Registration No. 00675310

CATHERINE CHARLES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2011

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%
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2 Tangible fixed assets

	Fixtures, fittings & equipment £
Cost	
At 1 December 2010 & at 30 November 2011	2,371
Depreciation	
At 1 December 2010 & at 30 November 2011	2,370
Net book value	
At 30 November 2011	1
At 30 November 2010	1

3 Debtors

	2011 £	2010 £
Other debtors	967	1,219

CATHERINE CHARLES LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 NOVEMBER 2011

4	Creditors: amounts falling due within one year	2011	2010
		£	£
	Other creditors	4,648	1,221

5	Share capital	2011	2010
		£	£
	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 2010	7,364
	Profit for the financial year	866
	Balance at 30 November 2011	8,230

7 Related party transactions

Included in other creditors is £3,928 (2010 - £692) owed to the directors