

Company Registration No. 00675310 (England and Wales)

CATHERINE CHARLES LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2013

WEDNESDAY



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19/03/2014
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 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 2013

The directors present their annual report and financial statements for the year ended 30 November 2013

Principal activities

The company's principal activity is property investment and management

Directors

The following directors have held office since 1 December 2012

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

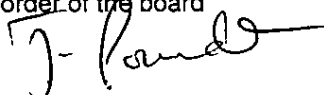
- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

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

5 MARCH 2014

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 2013

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 2013, 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

5 MARCH 2014

CATHERINE CHARLES LIMITED**PROFIT AND LOSS ACCOUNT****FOR THE YEAR ENDED 30 NOVEMBER 2013**

		2013	2012
	Notes	£	£
Turnover		12,605	9,951
Administrative expenses		(11,405)	(7,685)
Profit on ordinary activities before taxation		1,200	2,266
Tax on profit on ordinary activities		-	-
Profit for the financial year	6	<u>1,200</u>	<u>2,266</u>

CATHERINE CHARLES LIMITED

BALANCE SHEET

AS AT 30 NOVEMBER 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	3		1		1
Current assets					
Cash at bank		8,339		14,918	
Creditors: amounts falling due within one year	4	<u>(4,642)</u>		<u>(4,421)</u>	
Net current assets			3,697		10,497
Total assets less current liabilities			<u>3,698</u>		<u>10,498</u>
Capital and reserves					
Called up share capital	5		2		2
Profit and loss account	6		3,696		10,496
Shareholders' funds			<u>3,698</u>		<u>10,498</u>

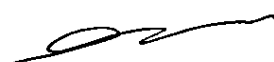
For the financial year ended 30 November 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the Board and authorised for issue on *S. MARCH 2014*



I Charles
Director

Company Registration No. 00675310

CATHERINE CHARLES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2013

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 Dividends	2013 £	2012 £
Ordinary interim paid	8,000	-

3 Tangible fixed assets

	Fixtures, fittings & equipment £
Cost	
At 1 December 2012 & at 30 November 2013	2,371
Depreciation	
At 1 December 2012 & at 30 November 2013	2,370
Net book value	
At 30 November 2013	1
At 30 November 2012	1

CATHERINE CHARLES LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2013

4	Creditors, amounts falling due within one year	2013	2012
		£	£
	Other creditors	4,642	4,421

5	Share capital	2013	2012
		£	£
	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 2012	10,496
	Profit for the financial year	1,200
	Dividends paid	(8,000)
	Balance at 30 November 2013	3,696

7 Related party transactions

Included in other creditors is £3,374 (2012 - £3,701) owed to the directors

Dividends of £8,000 (2012 Nil) were paid to the directors