

CHARTERHOUSE CAVING COMPANY LTD

ABBREVIATED BALANCE SHEET AT 28 FEBRUARY 2011

CURRENT ASSETS

2010 £				2011 £
	3342 71	Cash at bank - Deposit	3344 07	
4021.40	<u>678.69</u>	Current	<u>730 54</u>	4074.61
<u>7 53</u>		Cash in Hand		<u>47.71</u>
<u>4028.93</u>		NET ASSETS		<u>4122.32</u>

REPRESENTING

4091 75	Opening balance at 1 March 2010	4028.93
(62 82)	Add: Surplus for period to 28 Feb. 2011	<u>93.39</u>
<u>4028.93</u>		<u>4122.32</u>

For the year ended 28 February 2011, the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime

J.M.M. McCorquodale Miss Jane McCorquodale (Director)

