Registered Number 03802417

CHARTSAND LIMITED

Abbreviated Accounts

31 August 2012

CHARTSAND LIMITED **Registered Number 03802417**

Abbreviated Balance Sheet as at 31 August 2012

	Notes	*2012*	*2011*
		£	£
Fixed assets			
Tangible assets	2	5,130,081	5,189,211
		5,130,081	5,189,211
Current assets			
Debtors		21,193	39,827
Cash at bank and in hand		341,716	117
		362,909	39,944
Creditors: amounts falling due within one year		(2,362,010)	(2,211,886)
Net current assets (liabilities)		(1,999,101)	(2,171,942)
Total assets less current liabilities		3,130,980	3,017,269
Creditors: amounts falling due after more than one year		(738,029)	(912,792)
Total net assets (liabilities)		2,392,951	2,104,477
Capital and reserves			
Called up share capital		2	2
Profit and loss account		2,392,949	2,104,475
Shareholders' funds		2,392,951	2,104,477

- For the year ending 31 August 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 2 May 2013

And signed on their behalf by:
John A McElhinney, Director
Vincent Nolan, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2012

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 September 2011	5,913,101
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2012	5,913,101
Depreciation	
At 1 September 2011	723,890
Charge for the year	59,130
On disposals	-
At 31 August 2012	783,020
Net book values	
At 31 August 2012	5,130,081
At 31 August 2011	5,189,211

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.