

Registered Number 04338921

CHARTERHOUSE DIRECT MEDIA LIMITED

Abbreviated Accounts

31 December 2012

Abbreviated Balance Sheet as at 31 December 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	96,063	1,148
		<u>96,063</u>	<u>1,148</u>
Current assets			
Debtors		1,475	-
Cash at bank and in hand		914	1,315
		<u>2,389</u>	<u>1,315</u>
Creditors: amounts falling due within one year		(667)	(1,638)
Net current assets (liabilities)		<u>1,722</u>	<u>(323)</u>
Total assets less current liabilities		<u>97,785</u>	<u>825</u>
Creditors: amounts falling due after more than one year		(96,448)	-
Total net assets (liabilities)		<u>1,337</u>	<u>825</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		1,335	823
Shareholders' funds		<u>1,337</u>	<u>825</u>

- For the year ending 31 December 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 19 July 2013

And signed on their behalf by:
Mr S Davies, Director

Notes to the Abbreviated Accounts for the period ended 31 December 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.

Turnover policy

Turnover represents net sales falling within the company's ordinary activities

Tangible assets depreciation policy

Depreciation is provided so as to write off the assets over their expected useful lives.

2 Tangible fixed assets

	£
Cost	
At 1 January 2012	8,838
Additions	95,202
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	<u>104,040</u>
Depreciation	
At 1 January 2012	7,690
Charge for the year	287
On disposals	-
At 31 December 2012	<u>7,977</u>
Net book values	
At 31 December 2012	<u>96,063</u>
At 31 December 2011	<u>1,148</u>

The addition was a property which is currently valued at £120000.

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