Registered Number 05864591

Chartwell (UK) Ltd

Abbreviated Accounts

31 January 2012

Company Information

Registered Office:
73 Park Lane
Croydon
Surrey
CR0 1JG

Reporting Accountants:
Owadally & King
Chartered Certified Accountants
73 Park Lane
Croydon
Surrey
CR0 1JG

Chartwell (UK) Ltd **Registered Number 05864591**

Balance Sheet as at 31 January 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Intangible	2		15,000		45,000
Tangible	3		6,458		7,457
			21,458		52,457
Current assets					
Debtors		315,554		342,546	
Investments		79,243		79,243	
Cash at bank and in hand		198,259		118,835	
Total current assets		593,056		540,624	
Creditors: amounts falling due within one year		(601,983)		(592,046)	
Net current assets (liabilities)			(8,927)		(51,422)
Total assets less current liabilities			12,531		1,035
Creditors: amounts falling due after more than one year			(12,298)		(21,998)
Total net assets (liabilities)			233		(20,963)
Capital and reserves					
Called up share capital	4		200		200
Profit and loss account			33		(21,163)
Shareholders funds			233		(20,963)

a. For the year ending 31 January 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. 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 December 2012

And signed on their behalf by:
P Runacres, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 January 2012

1 **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of zero years.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	25% on reducing balance
Computer equipment	33% on cost

2 **Intangible fixed assets**

Cost or valuation	**£**
At 01 February 2011	150,000
At 31 January 2012	150,000
Amortisation	
At 01 February 2011	105,000
Charge for year	30,000
At 31 January 2012	135,000
Net Book Value	
At 31 January 2012	15,000
At 31 January 2011	45,000

3 **Tangible fixed assets**

	Total
Cost	**£**
At 01 February 2011	17,175
Additions	814
At 31 January 2012	17,989

At 31 January 2012		17,989
Depreciation		
At 01 February 2011		9,718
Charge for year		1,813
At 31 January 2012		11,531
Net Book Value		
At 31 January 2012		6,458
At 31 January 2011		7,457

4 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
200 Ordinary shares of £1 each	200	200