

Registered Number 07363621

CHARLES ANN LTD

Abbreviated Accounts

30 September 2012

Abbreviated Balance Sheet as at 30 September 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible assets	2	9,506	12,466
		<u>9,506</u>	<u>12,466</u>
Current assets			
Stocks		800	1,555
Debtors		7,365	2,790
Cash at bank and in hand		34,847	45,936
		<u>43,012</u>	<u>50,281</u>
Creditors: amounts falling due within one year		(28,531)	(41,580)
Net current assets (liabilities)		<u>14,481</u>	<u>8,701</u>
Total assets less current liabilities		<u>23,987</u>	<u>21,167</u>
Creditors: amounts falling due after more than one year		-	(1,338)
Total net assets (liabilities)		<u>23,987</u>	<u>19,829</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		23,985	19,827
Shareholders' funds		<u>23,987</u>	<u>19,829</u>

- For the year ending 30 September 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 29 June 2013

And signed on their behalf by:

M C Barker, Director

Notes to the Abbreviated Accounts for the period ended 30 September 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 invoiced sales of goods and services, excluding value added tax.

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write pff each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Valuation information and policy

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Other accounting policies

Hire purchase and leasing commitments.

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2 Tangible fixed assets

	£
Cost	
At 1 October 2011	19,616
Additions	507
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2012	<u>20,123</u>
Depreciation	
At 1 October 2011	7,150
Charge for the year	3,467
On disposals	-
At 30 September 2012	<u>10,617</u>
Net book values	
At 30 September 2012	<u>9,506</u>
At 30 September 2011	<u>12,466</u>

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.