

Dr Charlotte Ltd

Unaudited Abbreviated Accounts

for the Year Ended 30 April 2015

IMB Accountants Limited
AIMS Accountants for Business
7 Dover Road
Southport
Merseyside
PR8 4TF

Dr Charlotte Ltd
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
Dr Charlotte Ltd
for the Year Ended 30 April 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Dr Charlotte Ltd for the year ended 30 April 2015 set out on pages 4 to 10 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Dr Charlotte Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Dr Charlotte Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Dr Charlotte Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Dr Charlotte Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Dr Charlotte Ltd. You consider that Dr Charlotte Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Dr Charlotte Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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IMB Accountants Limited
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7 Dover Road
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27 November 2015

Dr Charlotte Ltd
(Registration number: 08034412)
Abbreviated Balance Sheet at 30 April 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets		-	32,831
Current assets			
Stocks		-	2,195
Debtors		1,360	7,610
Cash at bank and in hand		591	3,447
		1,951	13,252
Creditors: Amounts falling due within one year		(1,715)	(12,448)
Net current assets		236	804
Total assets less current liabilities		236	33,635
Creditors: Amounts falling due after more than one year		-	(45,516)
Net assets/(liabilities)		236	(11,881)
Capital and reserves			
Called up share capital	<u>3</u>	1	1
Profit and loss account		235	(11,882)
Shareholders' funds/(deficit)		236	(11,881)

For the year ending 30 April 2015 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 director acknowledges her 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 director on 27 November 2015

.....
C L Schofield
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

Dr Charlotte Ltd
Notes to the Abbreviated Accounts for the Year Ended 30 April 2015
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office equipment	25% reducing balance basis
Fixtures and fittings	20% reducing balance basis
Plant & Machinery	20% reducing balance basis

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Dr Charlotte Ltd
Notes to the Abbreviated Accounts for the Year Ended 30 April 2015
..... *continued*

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 May 2014	40,859	40,859
Disposals	<u>(40,859)</u>	<u>(40,859)</u>
At 30 April 2015	<u>-</u>	<u>-</u>
Depreciation		
At 1 May 2014	8,028	8,028
Charge for the year	1,982	1,982
Eliminated on disposals	<u>(10,010)</u>	<u>(10,010)</u>
At 30 April 2015	<u>-</u>	<u>-</u>
Net book value		
At 30 April 2015	<u>-</u>	<u>-</u>
At 30 April 2014	<u><u>32,831</u></u>	<u><u>32,831</u></u>

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary shares of £1 each	1	1	1	1
	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>

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