

Registered number
08994383

CHARITON INVESTMENTS LTD

Abbreviated Accounts

30 April 2015

EAGK LLP
Chartered Accountants

**Abbreviated Balance Sheet
as at 30 April 2015**

	Notes	2015 £
Fixed assets		
Investments	2	1,331,346
Current assets		
Cash at bank and in hand		539
Creditors: amounts falling due within one year		(387,771)
Net current liabilities		(387,232)
Total assets less current liabilities		944,114
Creditors: amounts falling due after more than one year		(925,999)
Net assets		18,115
Capital and reserves		
Called up share capital	4	90
Profit and loss account		18,025
Shareholders' funds		18,115

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Approved by the board on 8 January 2016

P A Georgiou
Director

CHARITON INVESTMENTS LTD

Notes to the Abbreviated Accounts

for the period ended 30 April 2015

1 Accounting policies

Basis of preparation

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

Investments

The fixed assets investments are stated at cost.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Investments £

Cost

Additions	1,331,346
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At 30 April 2015	<u>1,331,346</u>
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The company holds 20% or more of the share capital of the following companies:

Company	Shares held		Capital and	Profit (loss)
			reserves	for the year
	Class	%	£	£
Amathus Drinks Plc	Ordinary	20	9,179,472	1,826,610

3 Loans 2015

£

Creditors include:

Amounts falling due for payment after more than five years	218,705
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Secured bank loans	<u>774,559</u>
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The loans are secured by fixed and floating charges on the assets of the company and the personal guarantee of Mr P Gerogiou limited to £ 800,000.

4 Share capital 2015

Nominal	2015	2015
value	Number	£

Allotted, called up and fully paid:

Ordinary shares	£1 each	90	<u>90</u>
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Nominal	Number	Amount
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	value		£
Shares issued during the period:			
Ordinary shares	£1 each	90	<u>90</u>

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