

COMPANY REGISTRATION NUMBER 07078765

**CHARLES & CO PRIVATE OFFICE LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**31 DECEMBER 2013**

FRIDAY



A36 \*A3ETRYQ\* 22/08/2014 #11  
COMPANIES HOUSE

**EDMUND CARR LLP**  
Chartered Accountants  
146 New London Road  
Chelmsford  
Essex  
CM2 0AW

**CHARLES & CO PRIVATE OFFICE LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 DECEMBER 2013**

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# CHARLES & CO PRIVATE OFFICE LIMITED

## ABBREVIATED BALANCE SHEET

31 DECEMBER 2013

	Note	2013	2012
		£	£
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		28,284	1,062
<b>CURRENT ASSETS</b>			
Debtors		107	-
Cash at bank and in hand		15,262	59,001
		<u>15,369</u>	<u>59,001</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>14,825</u>	<u>36,600</u>
<b>NET CURRENT ASSETS</b>		<u>544</u>	<u>22,401</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>28,828</u>	<u>23,463</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>3</b>	1,000	1,000
Profit and loss account		27,828	22,463
<b>SHAREHOLDERS' FUNDS</b>		<u>28,828</u>	<u>23,463</u>

For the year ended 31 December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 25 July 2014.



MR R G CHARLES

Company Registration Number: 07078765

The notes on pages 2 to 3 form part of these abbreviated accounts.

**CHARLES & CO PRIVATE OFFICE LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 DECEMBER 2013**

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**1. ACCOUNTING POLICIES**

**Basis of accounting**

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**

The turnover shown in the profit and loss account represents amounts invoiced during the year.

**Fixed assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment - 25% Straight Line

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either 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.

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 January 2013	1,555
Additions	27,611
<b>At 31 December 2013</b>	<u>29,166</u>
<b>DEPRECIATION</b>	
At 1 January 2013	493
Charge for year	389
<b>At 31 December 2013</b>	<u>882</u>
<b>NET BOOK VALUE</b>	
<b>At 31 December 2013</b>	<u>28,284</u>
At 31 December 2012	<u>1,062</u>

**CHARLES & CO PRIVATE OFFICE LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 DECEMBER 2013**

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**3. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	2013		2012	
	No	£	No	£
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

**4. ULTIMATE PARENT COMPANY**

The company is under the control of Archco Limited, a company registered in England and Wales, which holds 100% of the issued share capital.

There was no ultimate controlling party in Archco Limited during the year.