

COMPANY REGISTRATION NUMBER 07078765

**ARCHIMEDES PRIVATE OFFICE (UK) LIMITED  
(FORMERLY KNOWN AS CHARLES & CO PRIVATE  
OFFICE LIMITED)**

**UNAUDITED ABBREVIATED ACCOUNTS**

**31 DECEMBER 2014**

**EDMUND CARR LLP**

Chartered Accountants  
146 New London Road  
Chelmsford  
Essex  
CM2 0AW

SATURDAY



A33 \*A48J78ZM\* #265  
30/05/2015  
COMPANIES HOUSE

**ARCHIMEDES PRIVATE OFFICE (UK) LIMITED (FORMERLY  
KNOWN AS CHARLES & CO PRIVATE OFFICE LIMITED)**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 DECEMBER 2014**

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**ARCHIMEDES PRIVATE OFFICE (UK) LIMITED (FORMERLY  
KNOWN AS CHARLES & CO PRIVATE OFFICE LIMITED)**

**ABBREVIATED BALANCE SHEET**

**31 DECEMBER 2014**

|   | Note     | 2014          | 2013          |
|---|----------|---------------|---------------|
|   |          | £             | £             |
| <b>FIXED ASSETS</b>                                       | <b>2</b> |               |               |
| Tangible assets   |          | 21,340        | 28,284        |
| <b>CURRENT ASSETS</b>                                     |          |               |               |
| Debtors   |          | 94            | 107           |
| Cash at bank and in hand                                  |          | 24,392        | 15,262        |
|   |          | <u>24,486</u> | <u>15,369</u> |
| <b>CREDITORS: Amounts falling due<br/>within one year</b> |          | <u>5,440</u>  | <u>14,825</u> |
| <b>NET CURRENT ASSETS</b>                                 |          | <u>19,046</u> | <u>544</u>    |
| <b>TOTAL ASSETS LESS CURRENT<br/>LIABILITIES</b>          |          | <u>40,386</u> | <u>28,828</u> |
| <b>CAPITAL AND RESERVES</b>                               |          |               |               |
| Called-up equity share capital                            | <b>3</b> | 1,000         | 1,000         |
| Profit and loss account                                   |          | 39,386        | 27,828        |
| <b>SHAREHOLDERS' FUNDS</b>                                |          | <u>40,386</u> | <u>28,828</u> |

For the year ended 31 December 2014 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 responsibilities 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 26.5.15



Mr R G Charles

Company Registration Number: 07078765

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

**ARCHIMEDES PRIVATE OFFICE (UK) LIMITED (FORMERLY  
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**NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 DECEMBER 2014**

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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.

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**NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 DECEMBER 2014**

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**2. FIXED ASSETS**

|                            | <b>Tangible<br/>Assets<br/>£</b> |
|----------------------------|----------------------------------|
| <b>COST</b>                |                                  |
| At 1 January 2014          | 29,166                           |
| Additions                  | 464                              |
| <b>At 31 December 2014</b> | <u>29,630</u>                    |
| <b>DEPRECIATION</b>        |                                  |
| At 1 January 2014          | 882                              |
| Charge for year            | 7,408                            |
| <b>At 31 December 2014</b> | <u>8,290</u>                     |
| <b>NET BOOK VALUE</b>      |                                  |
| <b>At 31 December 2014</b> | <u>21,340</u>                    |
| At 31 December 2013        | <u>28,284</u>                    |

**3. SHARE CAPITAL**

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

|                            | 2014         |              | 2013         |              |
|----------------------------|--------------|--------------|--------------|--------------|
|                            | 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 Malta, which holds 100% of the issued share capital.

There was no ultimate controlling party in the year.