

# **CHARTHOUSE DATA MANAGEMENT LIMITED**

**Company Registration Number:  
03620806 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st August 2011**

**End date: 31st July 2012**

SUBMITTED

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# CHARTHOUSE DATA MANAGEMENT LIMITED

## Company Information for the Period Ended 31st July 2012

<b>Director:</b>	Philip Edward Read
<b>Company secretary:</b>	Michael Mason
<b>Registered office:</b>	9 Old Wareham Road Beacon Hill Poole Dorset BH16 6AQ
<b>Company Registration Number:</b>	03620806 (England and Wales)

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# CHARTHOUSE DATA MANAGEMENT LIMITED

## Abbreviated Balance sheet As at 31st July 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets:	2	<b>4,766</b>	6,255
<b>Total fixed assets:</b>		<b><u>4,766</u></b>	<u>6,255</u>
<b>Current assets</b>			
Stocks:		<b>16,505</b>	-
Debtors:		<b>56,184</b>	56,479
Cash at bank and in hand:		<b>10</b>	1
<b>Total current assets:</b>		<b><u>72,699</u></b>	<u>56,480</u>
<b>Creditors</b>			
<b>Net current assets (liabilities):</b>		<b><u>72,699</u></b>	<u>56,480</u>
<b>Total assets less current liabilities:</b>		<b>77,465</b>	62,735
Creditors: amounts falling due after more than one year:		<b>58,596</b>	44,315
<b>Total net assets (liabilities):</b>		<b><u><u>18,869</u></u></b>	<u><u>18,420</u></u>

The notes form part of these financial statements

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# CHARTHOUSE DATA MANAGEMENT LIMITED

## Abbreviated Balance sheet As at 31st July 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital:	3	8	8
Profit and Loss account:		<b>18,861</b>	18,412
<b>Total shareholders funds:</b>		<b><u>18,869</u></b>	<b><u>18,420</u></b>

For the year ending 31 July 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 20 December 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Philip Edward Read  
Status: Director

The notes form part of these financial statements

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# **CHARTHOUSE DATA MANAGEMENT LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st July 2012**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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 policy**

Turnover represents net invoiced sales of goods, excluding value added tax

#### **Tangible fixed assets depreciation policy**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. Plant & Machinery (Computer & IT Equipment), etc. -25% on reducing balance and

#### **Intangible fixed assets amortisation policy**

N/a

#### **Valuation information and policy**

N/a

#### **Other accounting policies**

Stocks Work in progress is valued at the lower of cost and net realisable value. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads. Pension costs and other post-retirement benefits The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit & loss account in the period to which they relate.

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# CHARTHOUSE DATA MANAGEMENT LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

### 2. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st August 2011:	16,697
Disposals:	899
At 31st July 2012:	15,798
<b>Depreciation</b>	
At 01st August 2011:	10,442
Charge for year:	759
On disposals:	169
At 31st July 2012:	11,032
<b>Net book value</b>	
At 31st July 2012:	4,766
At 31st July 2011:	6,255

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# CHARTHOUSE DATA MANAGEMENT LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

### 3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	8	1.00	8
Total share capital:			<u>8</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	8	1.00	8
Total share capital:			<u>8</u>

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