

Registered Number 03620806

CHARTHOUSE DATA MANAGEMENT LIMITED

Micro-entity Accounts

31 July 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
Fixed Assets		6,141	6,623
Current assets			
Stocks		14,016	20,015
Debtors	1	12,378	50,718
Cash at bank and in hand		1,463	108
		<u>27,857</u>	<u>70,841</u>
Prepayments and accrued income		167	1,418
Creditors: amounts falling due within one year		(6,856)	(47,647)
Net current assets (liabilities)		<u>21,168</u>	<u>24,612</u>
Total assets less current liabilities		<u>27,309</u>	<u>31,235</u>
Accruals and deferred income		(3,330)	(7,487)
Total net assets (liabilities)		<u>23,979</u>	<u>23,748</u>
Capital and reserves		<u>23,979</u>	<u>23,748</u>

- For the year ending 31 July 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 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 11 November 2015

And signed on their behalf by:

Philip Edward Read, Director

Notes to the Micro-entity Accounts for the period ended 31 July 2015

1 Debtors

All Debtors are Trade Debtors due within 1 year