

CHARTHOUSE DATA MANAGEMENT LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2012

End date: 31st July 2013

SUBMITTED

CHARTHOUSE DATA MANAGEMENT LIMITED

Company Information for the Period Ended 31st July 2013

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

CHARTHOUSE DATA MANAGEMENT LIMITED

Abbreviated Balance sheet As at 31st July 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	5	6,002	4,766
Total fixed assets:		<u>6,002</u>	<u>4,766</u>
Current assets			
Stocks:		13,728	16,505
Debtors:	6	17,650	56,184
Cash at bank and in hand:		60	10
Total current assets:		<u>31,438</u>	<u>72,699</u>
Creditors			
Creditors: amounts falling due within one year	7	18,371	58,596
Net current assets (liabilities):		<u>13,067</u>	<u>14,103</u>
Total assets less current liabilities:		19,069	18,869
Total net assets (liabilities):		<u>19,069</u>	<u>18,869</u>

The notes form part of these financial statements

CHARTHOUSE DATA MANAGEMENT LIMITED

Abbreviated Balance sheet As at 31st July 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	8	8	8
Profit and Loss account:		19,061	18,861
Total shareholders funds:		19,069	18,869

For the year ending 31 July 2013 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 13 November 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Philip Edward Read
Status: Director

The notes form part of these financial statements

CHARTHOUSE DATA MANAGEMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2013

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, etc. -25% on reducing balance and Fixtures & Fittings -15% on reducing balance.

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.

CHARTHOUSE DATA MANAGEMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2013

5. Tangible assets

	Total
Cost	£
At 01st August 2012:	18,004
Additions:	1,804
At 31st July 2013:	19,808
Depreciation	
At 01st August 2012:	13,238
Charge for year:	568
At 31st July 2013:	13,806
Net book value	
At 31st July 2013:	6,002
At 31st July 2012:	4,766

CHARTHOUSE DATA MANAGEMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2013

6. Debtors

	2013 £	2012 £
Trade debtors:	17,007	54,840
Prepayments and accrued income:	643	1,344
Total:	<u>17,650</u>	<u>56,184</u>

CHARTHOUSE DATA MANAGEMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2013

7. Creditors: amounts falling due within one year

	2013 £	2012 £
Bank loans and overdrafts:	377	37,196
Trade creditors:	2,428	1,767
Taxation and social security:	10,337	14,737
Other creditors:	5,229	4,896
Total:	<u>18,371</u>	<u>58,596</u>

CHARTHOUSE DATA MANAGEMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2013

8. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	8	1.00	8
Total share capital:			<u>8</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	8	1.00	8
Total share capital:			<u>8</u>
