

Company Registration No. 3203184 (England and Wales)

**CHARLES GRAY EXPORT LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2012**

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COMPANIES HOUSE

# CHARLES GRAY EXPORT LIMITED

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# CHARLES GRAY EXPORT LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2012

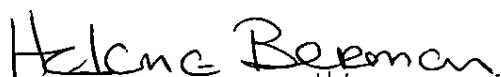
	Notes	2012 £	£	2011 £	£
<b>Current assets</b>					
Debtors		145,044		658,521	
Cash at bank and in hand		201		3,877	
		<u>145,245</u>		<u>662,398</u>	
<b>Creditors amounts falling due within one year</b>		<u>(35,000)</u>		<u>(562,306)</u>	
<b>Total assets less current liabilities</b>			<u>110,245</u>		<u>100,092</u>
<b>Capital and reserves</b>					
Called up share capital	2		2		2
Profit and loss account			<u>110,243</u>		<u>100,090</u>
<b>Shareholders' funds</b>			<u>110,245</u>		<u>100,092</u>

For the financial year ended 30 June 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges her responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 7 January 2013

  
Helene Berman  
Director

Company Registration No 3203184

# CHARLES GRAY EXPORT LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED 30 JUNE 2012**

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

### 2 Share capital

	2012	2011
	£	£
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>

### 3 Ultimate parent company

The ultimate parent company is Charles Gray Holdings Limited, a company registered in England and Wales