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**CHARLCOMBE LIMITED**

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**UNAUDITED**

**FINANCIAL STATEMENTS**

**INFORMATION FOR FILING WITH THE REGISTRAR**

**FOR THE YEAR ENDED 31 DECEMBER 2019**

**CHARLCOMBE LIMITED**  
**REGISTERED NUMBER: 00458610**

**BALANCE SHEET**  
**AS AT 31 DECEMBER 2019**

|                                                         | Note      | 2019<br>£         | 2018<br>£         |
|---------------------------------------------------------|-----------|-------------------|-------------------|
| Fixed assets                                            |           | 8,930,948         | 9,133,140         |
| Current assets                                          | 2,382,627 | 2,286,389         |                   |
| Creditors: amounts falling due within one year          | (446,492) | (544,368)         |                   |
| <b>Net current assets</b>                               |           | <b>1,936,135</b>  | <b>1,742,021</b>  |
| <b>Total assets less current liabilities</b>            |           | <b>10,867,083</b> | <b>10,875,161</b> |
| Creditors: amounts falling due after more than one year |           | (349,465)         | (547,357)         |
| <b>Net assets</b>                                       |           | <b>10,517,618</b> | <b>10,327,804</b> |
| <b>Capital and reserves</b>                             |           | <b>10,517,618</b> | <b>10,327,804</b> |

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**CHARLCOMBE LIMITED**  
**REGISTERED NUMBER: 00458610**

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**BALANCE SHEET (CONTINUED)**  
**AS AT 31 DECEMBER 2019**

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**Notes**

**General information**

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is Ground Floor, Southfield House, 2 Southfield Road, Westbury-on-Trym, Bristol BS9 3BH.

**Average number of employees**

The average monthly number of employees, including directors, during the year was 5 (2018 - 5).

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question 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 financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

**Mrs E.K.Muggridge**  
Director

Date: 29 June 2020

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.