

CHARLTON PROPERTIES (HEREFORD) LIMITED

**Company Registration Number:
00868575 (England and Wales)**

Unaudited abridged accounts for the year ended 30 June 2020

Period of accounts

Start date: 01 July 2019

End date: 30 June 2020

CHARLTON PROPERTIES (HEREFORD) LIMITED

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CHARLTON PROPERTIES (HEREFORD) LIMITED

Company Information

for the Period Ended 30 June 2020

Director:	albert priday PETER ALAN HAWKINS
Secretary:	PETER ALAN HAWKINS
Registered office:	The Old Vicarage Eardisland Nr Leominster Hereford Herefordshire HR6 9BP
Company Registration Number:	00868575 (England and Wales)

CHARLTON PROPERTIES (HEREFORD) LIMITED

Profit and Loss Account

for the Period Ended 30 June 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Gross Profit or (Loss)		66,675	63,882
Administrative Expenses		(20,546)	(40,360)
Operating Profit or (Loss)		46,129	23,522
Profit or (Loss) Before Tax		46,129	23,522
Tax on Profit		(8,765)	(4,469)
Profit or (Loss) for Period		37,364	19,053

The notes form part of these financial statements

CHARLTON PROPERTIES (HEREFORD) LIMITED

Balance sheet

As at 30 June 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Fixed assets			
Tangible assets:	4	151,588	151,588
Total fixed assets:		<u>151,588</u>	<u>151,588</u>
Current assets			
Debtors:		3,034	970
Cash at bank and in hand:		16,778	10,077
Total current assets:		<u>19,812</u>	<u>11,047</u>
Creditors: amounts falling due within one year:		(132,245)	(160,845)
Net current assets (liabilities):		<u>(112,433)</u>	<u>(149,798)</u>
Total assets less current liabilities:		<u>39,155</u>	<u>1,790</u>
Total net assets (liabilities):		<u>39,155</u>	<u>1,790</u>

The notes form part of these financial statements

CHARLTON PROPERTIES (HEREFORD) LIMITED

Balance sheet continued

As at 30 June 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		39,055	1,690
Shareholders funds:		39,155	1,790

For the year ending 30 June 2020 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 20 November 2020

And Signed On Behalf Of The Board By:

Name: albert priday

Status: Director

The notes form part of these financial statements

CHARLTON PROPERTIES (HEREFORD) LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2020

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

CHARLTON PROPERTIES (HEREFORD) LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	2	2

CHARLTON PROPERTIES (HEREFORD) LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2020

3. Off balance sheet disclosure

No

CHARLTON PROPERTIES (HEREFORD) LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2020

4. Tangible Assets

	Total
Cost	£
At 01 July 2019	151,588
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2020	<u>151,588</u>
Depreciation	
At 01 July 2019	-
Charge for year	-
On disposals	-
Other adjustments	-
At 30 June 2020	<u>-</u>
Net book value	
At 30 June 2020	<u>151,588</u>
At 30 June 2019	<u>151,588</u>

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.