

CHARLTON PROPERTIES (HEREFORD) LIMITED

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

Unaudited statutory accounts for the year ended 30 June 2022

Period of accounts

Start date: 01 July 2021

End date: 30 June 2022

CHARLTON PROPERTIES (HEREFORD) LIMITED

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CHARLTON PROPERTIES (HEREFORD) LIMITED

Company Information

for the Period Ended 30 June 2022

Director:

ALBERT PRIDAY

WENDY MAY PRIDAY

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

Directors' Report Period Ended 30 June 2022

The directors present their report with the financial statements of the company for the period ended 30 June 2022

Principal Activities

Commercial and Residential Property Owners for Letting

Directors

The directors shown below have held office during the whole of the period from 01 July 2021 to 30 June 2022

ALBERT PRIDAY

The director(s) shown below were appointed to the company during the period

WENDY MAY PRIDAY

02 May 2022

The director(s) shown below resigned during the period

PETER ALAN HAWKINS

07 September 2021

This report was approved by the board of directors on 5 September 2022

And Signed On Behalf Of The Board By:

Name: ALBERT PRIDAY

Status: Director

CHARLTON PROPERTIES (HEREFORD) LIMITED

Profit and Loss Account

for the Period Ended 30 June 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Turnover		69,912	69,920
Gross Profit or (Loss)		69,912	69,920
Administrative Expenses		(26,711)	(19,971)
Operating Profit or (Loss)		43,201	49,949
Profit or (Loss) Before Tax		43,201	49,949
Tax on Profit		(8,208)	(9,491)
Profit or (Loss) for Period		34,993	40,458

The notes form part of these financial statements

CHARLTON PROPERTIES (HEREFORD) LIMITED

Balance sheet

As at 30 June 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Fixed assets			
Tangible assets:	4	151,588	151,588
Total fixed assets:		<u>151,588</u>	<u>151,588</u>
Current assets			
Debtors:	5	605	1,448
Cash at bank and in hand:		52,137	23,207
Total current assets:		<u>52,742</u>	<u>24,655</u>
Creditors: amounts falling due within one year:	6	(177,723)	(136,629)
Net current assets (liabilities):		<u>(124,981)</u>	<u>(111,974)</u>
Total assets less current liabilities:		26,607	39,614
Total net assets (liabilities):		<u>26,607</u>	<u>39,614</u>

The notes form part of these financial statements

CHARLTON PROPERTIES (HEREFORD) LIMITED

Balance sheet continued

As at 30 June 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		26,507	39,514
Shareholders funds:		26,607	39,614

For the year ending 30 June 2022 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 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 5 September 2022

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 2022

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 2022

2. Employees

	<i>2022</i>	<i>2021</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 2022

3. Off balance sheet disclosure

No

CHARLTON PROPERTIES (HEREFORD) LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2022

4. Tangible assets

	Land & buildings	Total
Cost	£	£
At 01 July 2021	151,588	151,588
Additions	-	-
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 30 June 2022	151,588	151,588
Depreciation		
At 01 July 2021	-	-
Charge for year	-	-
On disposals	-	-
Other adjustments	-	-
At 30 June 2022	-	-
Net book value		
At 30 June 2022	151,588	151,588
At 30 June 2021	151,588	151,588

CHARLTON PROPERTIES (HEREFORD) LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2022

5. Debtors

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Other debtors	605	1,448
Total	<u>605</u>	<u>1,448</u>

CHARLTON PROPERTIES (HEREFORD) LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2022

6.Creditors: amounts falling due within one year note

	<i>2022</i>	<i>2021</i>
	<i>£</i>	<i>£</i>
Taxation and social security	8,208	9,490
Other creditors	169,515	127,139
Total	177,723	136,629

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.