

**THE CHARTER ORGANIZATION LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018**

GTU Associates Limited

An Accounting and Tax Firm

61 Lone Tree Avenue
Impington
Cambridge
Cambs
CB24 9PG

The Charter Organization Limited
Balance Sheet
As at 30 June 2018

Registered number: 03211418

	2018	2017
	£	£
Fixed assets	380	504
Current assets	7,498	7,975
Creditors: Amounts Falling Due Within One Year	(7,556)	(7,556)
NET CURRENT ASSETS (LIABILITIES)	(58)	419
TOTAL ASSETS LESS CURRENT LIABILITIES	322	923
Accruals and deferred income	(180)	(180)
NET ASSETS	142	743
CAPITAL AND RESERVES	142	743

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2018	2017
Office and administration	1	1
	1	1

2. General Information

The Charter Organization Limited is a private company, limited by shares, incorporated in England & Wales, registered number 03211418. The registered office is 100 Balland Field, Willingham, Cambridge, Cambs, CB24 5JU.

The Charter Organization Limited
Balance Sheet (continued)
As at 30 June 2018

For the year ending 30 June 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Alan White

26 February 2019

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.