

**CHAREDİ PRODUCTS LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MAY 2021**

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FOR THE YEAR ENDED 31 MAY 2021**

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**CHARED I PRODUCTS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MAY 2021**

**DIRECTORS:** Mr L Rubner  
Mrs M Rubner

**SECRETARY:** Mrs M Rubner

**REGISTERED OFFICE:** First Floor  
94 Stamford Hill  
London  
N16 6XS

**REGISTERED NUMBER:** 03335116 (England and Wales)

**ACCOUNTANTS:** Sugarwhite Meyer Accountants Ltd  
First Floor  
94 Stamford Hill  
London  
N16 6XS

**CHAREDİ PRODUCTS LIMITED (REGISTERED NUMBER: 03335116)**

**BALANCE SHEET  
31 MAY 2021**

	<b>Notes</b>	<b>2021 £</b>	<b>2020 £</b>
<b>CURRENT ASSETS</b>			
Debtors	5	240,579	48,825
Cash at bank		<u>4,215</u>	<u>103</u>
		244,794	48,928
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>140,143</u>	<u>3,657</u>
<b>NET CURRENT ASSETS</b>		<u>104,651</u>	<u>45,271</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		104,651	45,271
<b>CREDITORS</b>			
Amounts falling due after more than one year	7	<u>50,000</u>	<u>-</u>
<b>NET ASSETS</b>		<u><u>54,651</u></u>	<u><u>45,271</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		2	2
Retained earnings		<u>54,649</u>	<u>45,269</u>
		<u><u>54,651</u></u>	<u><u>45,271</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

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

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 28 February 2022 and were signed on its behalf by:

Mr L Rubner - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2021**

**1. STATUTORY INFORMATION**

Charedi Products Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. STATEMENT OF COMPLIANCE**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

**3. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**4. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2020 - 2).

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Trade debtors	139,546	-
Other debtors	101,033	48,825
	<u>240,579</u>	<u>48,825</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Trade creditors	136,233	-
Taxation and social security	1,065	-
Other creditors	2,845	3,657
	<u>140,143</u>	<u>3,657</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MAY 2021

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2021 £	2020 £
Bank loans	<u>50,000</u>	<u>-</u>
Amounts falling due in more than five years:		
Repayable otherwise than by instalments		
Bank loans more 5 yrs by non- instalments	<u>50,000</u>	<u>-</u>

8. **RELATED PARTY DISCLOSURES**

Other debtors include amounts aggregating £48,075 (2020: £Nil) due from a related company under common control.

Other creditors include amounts aggregating £Nil (2020: £1,925) due to a related company under common control.

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.