

The Charlton Group Limited

Financial statements

Information for filing with the registrar

31 December 2019

The Charlton Group Limited

Balance sheet

As at 31 December 2019

	2019 £	2018 £
Fixed assets	620,949	620,947
Current assets	457,889	574,386
Creditors: amounts falling due within one year	(486,281)	(478,628)
Net current (liabilities)/assets	(28,392)	95,758
Total assets less current liabilities	592,557	716,705
Net assets	592,557	716,705
Capital and reserves	592,557	716,705

The Charlton Group Limited

Balance sheet (continued) **As at 31 December 2019**

Notes

General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Highford Cottage, Highford Lane, Hexham, Northumberland, NE46 2NA.

Average number of employees

The average monthly number of employees, including directors, during the year was 0 (2018 - 0).

The director considers 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 director acknowledges his 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 on 15 October 2020.

A R Charlton
Director

Registered number: 03716306

The notes on page 3 form part of these financial statements.

The Charlton Group Limited

Notes to the financial statements

For the year ended 31 December 2019

1. Accounting policies

1.1 Going concern

In light of recent global events which persist at the date of approval of these financial statements, the directors have also taken measures to counter the potential impact of Covid-19 on the company's operations and the resultant financial impact. Contingency plans have been implemented to mitigate the risk to the business. In addition, the UK government have announced a series of funding measures which, the directors anticipate will be available should there be any additional short to medium term funding requirements. Whilst the risks in this regard cannot be completely mitigated and therefore some level of future uncertainty remains, the directors have adopted measures and assessed the financial implications of associated factors outside their control and do not consider the residual uncertainties to be material to the company's ability to continue meeting its liabilities as they fall due in the foreseeable future.

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.