

REGISTERED NUMBER: 04454741 (England and Wales)

Unaudited Financial Statements
for the Year Ended 5 April 2022
for
Charbenros Ltd

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for the Year Ended 5 April 2022**

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Charbenros Ltd

**Company Information
for the Year Ended 5 April 2022**

DIRECTORS:

P Evans
Mrs S Evans

REGISTERED OFFICE:

The Old Rectory
Long Lane
South Hykeham
Lincoln
LN6 9NX

REGISTERED NUMBER:

04454741 (England and Wales)

ACCOUNTANTS:

Stanbridge Associates Limited
7 Lindum Terrace
Lincoln
Lincolnshire
LN2 5RP

Charbenros Ltd (Registered number: 04454741)

Balance Sheet
5 April 2022

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Tangible assets	4		14,938		19,917
CURRENT ASSETS					
Debtors	5	18,819		19,556	
Cash at bank		<u>3,960</u>		<u>12,509</u>	
		22,779		32,065	
CREDITORS					
Amounts falling due within one year	6	<u>14,523</u>		<u>14,960</u>	
NET CURRENT ASSETS			<u>8,256</u>		<u>17,105</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>23,194</u>		<u>37,022</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>23,192</u>		<u>37,020</u>
SHAREHOLDERS' FUNDS			<u>23,194</u>		<u>37,022</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2022 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 notes form part of these financial statements

Charbenros Ltd (Registered number: 04454741)

Balance Sheet - continued
5 April 2022

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 Income Statement has not been delivered.

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

P Evans - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 5 April 2022**

1. STATUTORY INFORMATION

Charbenros Ltd 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. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Turnover

Turnover represents trading income accrued during the period shown by these financial statements.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% Reducing Balance
Fixtures and fittings	- 25% Reducing Balance
Motor vehicles	- 25% Reducing Balance
Computer equipment	- 25% Reducing Balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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.

**Notes to the Financial Statements - continued
for the Year Ended 5 April 2022**

2. ACCOUNTING POLICIES - continued

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2021 - 2) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 6 April 2021 and 5 April 2022	<u>13,490</u>	<u>14,534</u>	<u>37,035</u>	<u>17,831</u>	<u>82,890</u>
DEPRECIATION					
At 6 April 2021	12,741	13,974	20,429	15,829	62,973
Charge for year	<u>187</u>	<u>140</u>	<u>4,151</u>	<u>501</u>	<u>4,979</u>
At 5 April 2022	<u>12,928</u>	<u>14,114</u>	<u>24,580</u>	<u>16,330</u>	<u>67,952</u>
NET BOOK VALUE					
At 5 April 2022	<u>562</u>	<u>420</u>	<u>12,455</u>	<u>1,501</u>	<u>14,938</u>
At 5 April 2021	<u>749</u>	<u>560</u>	<u>16,606</u>	<u>2,002</u>	<u>19,917</u>

**Notes to the Financial Statements - continued
for the Year Ended 5 April 2022**

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade debtors	12,826	9,671
Other debtors	<u>5,993</u>	<u>9,885</u>
	<u>18,819</u>	<u>19,556</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	1	1
Taxation and social security	<u>14,522</u>	<u>14,959</u>
	<u>14,523</u>	<u>14,960</u>

7. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is P Evans.

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.