Company Registration No. 07062045 (England and Wales)

CHARLES HENRY HOUSE LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

PAGES FOR FILING WITH REGISTRAR

CHARLES HENRY HOUSE LIMITED

COMPANY INFORMATION

Director	Mrs S E Harrison
Company number	07062045
Registered office	Regency House 48 Birmingham Road Bromsgrove Worcestershire B61 0DD
Accountants	Ormerod Rutter Limited The Oakley Kidderminster Road Droitwich Worcestershire WR9 9AY
Bankers	HSBC UK Bank Plc Ty Dyffryn Atlantic Close Swansea SA7 9FJ

CHARLES HENRY HOUSE LIMITED

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CHARLES HENRY HOUSE LIMITED

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF CHARLES HENRY HOUSE LIMITED FOR THE YEAR ENDED 31 DECEMBER 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Charles Henry House Limited for the year ended 31 December 2020 which comprise, the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at http://www.icaew.com/en/members/regulations-standards-and-guidance.

This report is made solely to the Board of Directors of Charles Henry House Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Charles Henry House Limited and state those matters that we have agreed to state to the Board of Directors of Charles Henry House Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Charles Henry House Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Charles Henry House Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Charles Henry House Limited. You consider that Charles Henry House Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Charles Henry House Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Ormerod Rutter Limited

Chartered Accountants

24 March 2021

The Oakley
Kidderminster Road
Droitwich
Worcestershire
WR9 9AY

CHARLES HENRY HOUSE LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2020

		2020		2019	
	Notes	£	£	£	£
Fixed assets					
Investments	2		1		50,000
Current assets					
Debtors	3	-		108,629	
Cash at bank and in hand		85,051		-	
		85,051		108,629	
Creditors: amounts falling due within one year	4	(2,213)		(4,411)	
Net current assets			82,838		104,218
Total assets less current liabilities			82,839		154,218
Capital and reserves					
Called up share capital	5		12,500		12,500
Share premium account			-		305,000
Profit and loss reserves			70,339		(163,282)
Total equity			82,839		154,218

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the board of directors and authorised for issue on 24 March 2021 and are signed on its behalf by:

Mrs S E Harrison
Director

Company Registration No. 07062045

1 Accounting policies

Company information

Charles Henry House Limited is a private company limited by shares incorporated in England and Wales. The registered office is Regency House, 48 Birmingham Road, Bromsgrove, Worcestershire, B61 0DD.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

The company has taken advantage of the exemption under section 399 of the Companies Act 2006 not to prepare consolidated accounts, on the basis that the group of which this is the parent qualifies as a small group. The financial statements present information about the company as an individual entity and not about its group.

1.2 Fixed asset investments

Interests in subsidiaries, associates and jointly controlled entities are initially measured at cost and subsequently measured at cost less any accumulated impairment losses. The investments are assessed for impairment at each reporting date and any impairment losses or reversals of impairment losses are recognised immediately in profit or loss.

A subsidiary is an entity controlled by the company. Control is the power to govern the financial and operating policies of the entity so as to obtain benefits from its activities.

2 Fixed asset investments

	2020	2019
	£	£
Investments	1	50,000

2 Fixed asset investments **(Continued)**

Movements in fixed asset investments

	Shares in group undertakings
	£
Cost or valuation	
At 1 January 2020 & 31 December 2020	50,000
Impairment	
At 1 January 2020	-
Impairment losses	49,999
At 31 December 2020	49,999
Carrying amount	
At 31 December 2020	1
At 31 December 2019	50,000

3 Debtors

	2020	2019
Amounts falling due within one year:	£	£
Amounts owed by group undertakings	-	108,629

4 Creditors: amounts falling due within one year

	2020	2019
	£	£
Trade creditors	547	412
Other creditors	1,666	3,999
	2,213	4,411

5 Called up share capital

	2020	2019
	£	£
Ordinary share capital		
Issued and fully paid		
12,250 Ordinary A of £1 each	12,250	9,375
250 Ordinary B of £1 each	250	3,125
	12,500	12,500

5 Called up share capital **(Continued)**

During the year, the company underwent a share reorganisation.

The company passed a special resolution on 17 March 2020 reducing the share premium account from £305,000 to £Nil. The reduced amount has been credited to the profit and loss reserves.

Subsequently, the company passed an ordinary resolution converting 2,875 Ordinary B £1 shares into 2,875 Ordinary A £1 shares. The rights and privileges attached to these shares remain unaltered.

6 Related party transactions

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

7 Ultimate controlling party

The ultimate controlling party is Mrs S E Harrison.