

Company Registration No. 07062045 (England and Wales)

CHARLES HENRY HOUSE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021
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 DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF CHARLES HENRY HOUSE LIMITED FOR THE YEAR ENDED 31 DECEMBER 2021

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 2021 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

30 March 2022

Chartered Accountants

The Oakley
Kidderminster Road
Droitwich
Worcestershire
WR9 9AY

CHARLES HENRY HOUSE LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2021

| | Notes | 2021 £ | £ | 2020 £ | £ |
|---|-------|-----------|--------|-----------|--------|
| Fixed assets | | | | | |
| Investments | 3 | | - | | 1 |
| Current assets | | | | | |
| Cash at bank and in hand | | 40,473 | | 85,051 | |
| Creditors: amounts falling due within one year | 4 | (27,973) | | (2,213) | |
| Net current assets | | | 12,500 | | 82,838 |
| Total assets less current liabilities | | | 12,500 | | 82,839 |
| Capital and reserves | | | | | |
| Called up share capital | 5 | | 12,500 | | 12,500 |
| Profit and loss reserves | | | - | | 70,339 |
| Total equity | | | 12,500 | | 82,839 |

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 2021 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 and signed by the director and authorised for issue on 30 March 2022.

Mrs S E Harrison
Director

Company Registration No. 07062045

CHARLES HENRY HOUSE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

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 Employees

The average monthly number of persons (including directors) employed by the company during the year was 1 (2020 - 1).

3 Fixed asset investments

| | 2021 £ | 2020 £ |
|-------------|-------------------|-------------------|
| Investments | - | 1 |
| | <u> </u> | <u> </u> |

CHARLES HENRY HOUSE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

3 Fixed asset investments (Continued)

Movements in fixed asset investments

Shares in group undertakings

| | £ |
|--------------------------|-------|
| Cost or valuation | |
| At 1 January 2021 | 1 |
| Disposals | (1) |
| | <hr/> |
| At 31 December 2021 | - |
| | <hr/> |
| Carrying amount | |
| At 31 December 2021 | - |
| | <hr/> |
| At 31 December 2020 | 1 |
| | <hr/> |

4 Creditors: amounts falling due within one year

| | 2021 £ | 2020 £ |
|-----------------|-----------|-----------|
| Trade creditors | 998 | 547 |
| Other creditors | 26,975 | 1,666 |
| | <hr/> | <hr/> |
| | 27,973 | 2,213 |
| | <hr/> | <hr/> |

5 Called up share capital

| | 2021 £ | 2020 £ |
|-------------------------------|-----------|-----------|
| Ordinary share capital | | |
| Issued and fully paid | | |
| 12,250 Ordinary A of £1 each | 12,250 | 12,250 |
| 250 Ordinary B of £1 each | 250 | 250 |
| | <hr/> | <hr/> |
| | 12,500 | 12,500 |
| | <hr/> | <hr/> |

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.

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.