

Registered number
08187984

Charleston House Limited

Report and Accounts

31 August 2018

Charleston House Limited

Report to the directors on the preparation of the unaudited statutory accounts of Charleston House Limited for the year ended 31 August 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Charleston House Limited for the year ended 31 August 2018 which comprise of the Profit and Loss Account, 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

Coalesco Accountants Limited
Chartered Certified Accountants
156 Russell Drive
Wollaton
Nottingham
NG8 2BE

15 March 2019

Charleston House Limited**Registered number:** 08187984**Balance Sheet****as at 31 August 2018**

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	3	183,408	183,673
Current assets			
Cash at bank and in hand		30,334	24,221
Creditors: amounts falling due within one year	4	(189,957)	(190,365)
Net current liabilities		(159,623)	(166,144)
Net assets		<u>23,785</u>	<u>17,529</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		23,783	17,527
Shareholders' funds		<u>23,785</u>	<u>17,529</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

P J Gandhi

Director

Approved by the board on 15 March 2019

Charleston House Limited

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

Turnover

Turnover represents the value of rental income received from the freehold building.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	15% reducing balance
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Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods.

2 Employees

Employees	2018 Number	2017 Number
Average number of persons employed by the company	2	2

3 Tangible fixed assets

	Land and buildings	Plant and machinery etc	Total
	£	£	£
Cost			
At 1 September 2017	181,905	3,387	185,292
At 31 August 2018	181,905	3,387	185,292
Depreciation			
At 1 September 2017	-	1,619	1,619
Charge for the year	-	265	265
At 31 August 2018	-	1,884	1,884
Net book value			
At 31 August 2018	181,905	1,503	183,408

At 31 August 2017

<u>181,905</u>	<u>1,768</u>	<u>183,673</u>
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4 Creditors: amounts falling due within one year

2018

2017

£

£

Corporation tax

2,961

3,369

Other creditors

186,996

186,996

189,957

190,365

5 Other information

Charleston House Limited is a private company limited by shares and incorporated in England.
Its registered office is:

8 Bridle Road

Bramcote

Nottingham

NG9 3DH

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.