CHARCO 2020 LIMITED

Company Registration Number:
09367248 (England and Wales)

Unaudited abridged accounts for the year ended 31 December 2020

Period of accounts

Start date: 01 January 2020

End date: 31 December 2020

CHARCO 2020 LIMITED

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for the Period Ended 31 December 2020

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CHARCO 2020 LIMITED

Balance sheet

As at 31 December 2020

	Notes	*2020*	*2019*
		£	**£**
Fixed assets			
Investments:	3	**1,240,711**	1,065,694
Total fixed assets:		**1,240,711**	1,065,694
Current assets			
Cash at bank and in hand:		**4,459**	3,836
Total current assets:		**4,459**	3,836
Creditors: amounts falling due within one year:	4	**(341,818)**	(163,800)
Net current assets (liabilities):		**(337,359)**	(159,964)
Total assets less current liabilities:		**903,352**	905,730
Total net assets (liabilities):		**903,352**	905,730
Capital and reserves			
Called up share capital:		**919,446**	919,446
Profit and loss account:		**(16,094)**	(13,716)
Shareholders funds:		**903,352**	905,730

The notes form part of these financial statements

CHARCO 2020 LIMITED

Balance sheet statements

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

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 28 September 2021
and signed on behalf of the board by:

Name: Andrew Lavery
Status: Director

The notes form part of these financial statements

CHARCO 2020 LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2020

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

2. Employees

	2020	*2019*
Average number of employees during the period	0	0

3. Fixed investments

Investment additions in the year equalled 175,017

4. Creditors: amounts falling due within one year note

Other creditors 341,818

5. Related party transactions

Name of the related party:	
Relationship:	Company under common ownership
Description of the Transaction:	Included in the other creditors are loans from Charco 2014 Ltd, a company under common ownership
	£
Balance at 01 January 2020	138,813
Balance at 31 December 2020	**302,374**

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.