

**Charlotte Guesthouse (Weymouth) Limited
Filleter Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2017**

CHARLOTTE GUESTHOUSE (WEYMOUTH) LIMITED

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CHARLOTTE GUESTHOUSE (WEYMOUTH) LIMITED**(Registration number: 09404410)****Balance Sheet as at 31 March 2017**

	2017	2016
	£	£
Fixed assets	<u>91,707</u>	<u>92,779</u>
Current assets	157,058	120,560
Creditors: Amounts falling due within one year	<u>(31,398)</u>	<u>(39,514)</u>
Net current assets	<u>125,660</u>	<u>81,046</u>
Total assets less current liabilities	217,367	173,825
Accruals and deferred income	<u>(1,170)</u>	<u>(1,080)</u>
	<u>216,197</u>	<u>172,745</u>
Capital and reserves	<u>216,197</u>	<u>172,745</u>

CHARLOTTE GUESTHOUSE (WEYMOUTH) LIMITED

(Registration number: 09404410)

Balance Sheet as at 31 March 2017

General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Lupins Business Centre

1 - 3 Greenhill

Weymouth

Dorset

DT4 7SP

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 105 - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

This is the first year in which the financial statements have been prepared under FRS 105. No restatements were required to the prior year as a result of transition to FRS 105.

These financial statements are presented in Sterling (£).

Staff numbers

The average number of persons employed by the company (including directors) during the year was 2 (2016 - 2).

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Balance Sheet as at 31 March 2017

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 28 March 2018 and signed on its behalf by:

C Conroy
Director

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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.