

**CHARGE MARKETING LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021**

CHARGE MARKETING LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

CHARGE MARKETING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2021

Directors	M Charge A Charge
Company Number	09628175 (England and Wales)
Registered Office	4 New Road Cottages Selborne Hampshire GU34 3JA
Accountants	Black & White Chartered Certified Accountants 2-3 Stable Court Herriard Park Herriard Hampshire RG25 2PL

CHARGE MARKETING LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	1,162	3,211
Current assets			
Debtors	5	26,550	6,609
Cash at bank and in hand		229,178	74,964
		<u>255,728</u>	<u>81,573</u>
Creditors: amounts falling due within one year	<u>6</u>	(88,049)	(30,507)
Net current assets		<u>167,679</u>	<u>51,066</u>
Net assets		<u>168,841</u>	<u>54,277</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		168,840	54,276
Shareholders' funds		<u>168,841</u>	<u>54,277</u>

For the year ending 30 June 2021 the company was entitled to exemption from audit 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 25 March 2022 and were signed on its behalf by

M Charge
Director

Company Registration No. 09628175

CHARGE MARKETING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021

1 Statutory information

Charge Marketing Limited is a private company, limited by shares, registered in England and Wales, registration number 09628175. The registered office is 4 New Road Cottages, Selborne, Hampshire, GU34 3JA.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment 25% Straight Line

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 July 2020	4,648
At 30 June 2021	4,648
Depreciation	
At 1 July 2020	1,437
Charge for the year	2,049
At 30 June 2021	3,486
Net book value	
At 30 June 2021	1,162
At 30 June 2020	3,211

5 Debtors: amounts falling due within one year

	2021 £	2020 £
Trade debtors	26,550	6,609

CHARGE MARKETING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021

6 Creditors: amounts falling due within one year	2021	2020
	£	£
VAT	29,160	6,343
Trade creditors	181	13,188
Amounts owed to group undertakings and other participating interests	27,577	-
Taxes and social security	29,761	9,947
Loans from directors	349	57
Accruals	1,021	972
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	88,049	30,507
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7 Average number of employees

During the year the average number of employees was 0 (2020: 0).

