

Registered Number: 10515903  
England and Wales

## CHARLEY NOUVEAU LTD

Abridged Accounts

### **Period of accounts**

**Start date:** 01 January 2022

**End date:** 31 December 2022

CHARLEY NOUVEAU LTD  
Contents Page  
For the year ended 31 December 2022

Accountants' report

Statement of financial position

Notes to the financial statements

CHARLEY NOUVEAU LTD  
Accountants' Report  
For the year ended 31 December 2022

Accountants report

You consider that the company is exempt from an audit for the year ended 31 December 2022 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

.....  
star business services limited  
2 winchester close  
stevenage  
sg1 4nz  
30 December 2023

CHARLEY NOUVEAU LTD  
Statement of Financial Position  
As at 31 December 2022

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible fixed assets	3	15,990	0
		<b>15,990</b>	<b>0</b>
<b>Current assets</b>			
Debtors: amounts falling due within one year		2,867	14,611
Cash at bank and in hand		1,241	1,291
		<b>4,108</b>	<b>15,902</b>
<b>Creditors: amount falling due within one year</b>		(1,573)	(758)
<b>Net current assets</b>		<b>2,535</b>	<b>15,144</b>
<b>Total assets less current liabilities</b>		<b>18,525</b>	<b>15,144</b>
<b>Net assets</b>		<b>18,525</b>	<b>15,144</b>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		18,523	15,142
<b>Shareholder's funds</b>		<b>18,525</b>	<b>15,144</b>

For the year ended 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476
2. The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements 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 Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

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

The financial statements were approved by the director on 30 December 2023 and were signed by:

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NATASHA CAMPBELL

Director

**CHARLEY NOUVEAU LTD**  
**Notes to the Abridged Financial Statements**  
**For the year ended 31 December 2022**

**General Information**

CHARLEY NOUVEAU LTD is a private company, limited by shares, registered in England and Wales, registration number 10515903, registration address 2 WINCHESTER CLOSE, STEVENAGE, HERTS, SG1 4NZ.

The presentation currency is £ sterling.

**1. Accounting policies**

**Significant accounting policies**

**Statement of compliance**

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**Basis of preparation**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

**Going concern basis**

The financial statements have been prepared on a going concern basis. The company's ongoing activities are dependent upon the continued support of the director who has undertaken to provide such support for the foreseeable future.

If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that may arise and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

## Taxation

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves.

The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Current and deferred tax assets and liabilities are not discounted

## Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis: reducing balance basis at 18%

### 2. Average number of employees

Average number of employees during the year was 1 (2021 : 1).

### 3. Tangible fixed assets

<b>Cost or valuation</b>	<b>Motor Vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
At 01 January 2022	-	-
Additions	19,500	19,500
Disposals	-	-
At 31 December 2022	<b>19,500</b>	<b>19,500</b>
<b>Depreciation</b>		
At 01 January 2022	-	-
Charge for year	3,510	3,510
On disposals	-	-
At 31 December 2022	<b>3,510</b>	<b>3,510</b>
<b>Net book values</b>		
Closing balance as at 31 December 2022	<b>15,990</b>	<b>15,990</b>
Opening balance as at 01 January 2022	-	-

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.