
CHARTGROVE LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 MARCH 2020

CHARTGROVE LIMITED
REGISTERED NUMBER: 02302196

STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2020

	2020 £	2019 £
Fixed assets	263,625	263,947
Current assets	568,998	595,253
Creditors: amounts falling due within one year	(43,100)	(65,129)
Net current assets	<u>525,898</u>	<u>530,124</u>
Total assets less current liabilities	<u>789,523</u>	<u>794,071</u>
Creditors: amounts falling due after more than one year	-	(27,777)
Net assets	<u><u>789,523</u></u>	<u><u>766,294</u></u>
Capital and reserves	<u><u>789,523</u></u>	<u><u>766,294</u></u>

Notes

General information

Chartgrove Limited is a private company limited by shares and registered in England & Wales. The address of its registered office and principle place of business is Penn Court, Church Road, Penn Buckinghamshire, HP10 8NU.

Average number of employees

The average monthly number of employees, including directors, during the year was 2 (2019 - 2).

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

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

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

CHARTGROVE LIMITED
REGISTERED NUMBER: 02302196

STATEMENT OF FINANCIAL POSITION (CONTINUED)
AS AT 31 MARCH 2020

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 17 December 2020.

R Lumby
Director

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.