

REGISTERED NUMBER: 02493993 (England and Wales)

Charnham Park Limited

Financial Statements for the Year Ended 31st October 2017

Charnham Park Limited (Registered number: 02493993)

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for the Year Ended 31st October 2017**

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Charnham Park Limited

Company Information for the Year Ended 31st October 2017

DIRECTORS:

I N Johnson
Kerridge Properties Limited

REGISTERED OFFICE:

4 High Street
Alton
Hampshire
GU34 1BU

REGISTERED NUMBER:

02493993 (England and Wales)

ACCOUNTANTS:

Sheen Stickland
Chartered Accountants
4 High Street
Alton
Hampshire
GU34 1BU

Statement of Financial Position
31st October 2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Cash at bank		3,191	3,466
CREDITORS			
Amounts falling due within one year	3	<u>13</u>	<u>-</u>
NET CURRENT ASSETS		<u>3,178</u>	<u>3,466</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,178</u>	<u>3,466</u>
CAPITAL AND RESERVES			
Called up share capital		1,200	1,200
Retained earnings		<u>1,978</u>	<u>2,266</u>
SHAREHOLDERS' FUNDS		<u>3,178</u>	<u>3,466</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Statement of Financial Position - continued
31st October 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 14th May 2018 and were signed on its behalf by:

I N Johnson - Director

Kerridge Properties Limited - Director

**Notes to the Financial Statements
for the Year Ended 31st October 2017**

1. STATUTORY INFORMATION

Charnham Park Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Other creditors	<u>13</u>	<u>-</u>

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.