

CHARTERLINK MANAGEMENT LIMITED

**Company Registration Number:
03396228 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

CHARTERLINK MANAGEMENT LIMITED

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CHARTERLINK MANAGEMENT LIMITED

Company Information

for the Period Ended 31 March 2018

Registered office:

Burlington House
40 Burlington Rise
East Barnet
Hertfordshire
EN4 8NN

Company Registration Number:

03396228 (England and Wales)

CHARTERLINK MANAGEMENT LIMITED

Profit and Loss Account for the Period Ended 31 March 2018

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Turnover	83,458	124,128
Other Income	16	15
Cost of Materials	-	(91)
Staff Costs	(24,120)	(24,018)
Other charges	(20,875)	(29,806)
Tax on Profit	(7,695)	(14,045)
Profit or (Loss) for Period	30,784	56,183

CHARTERLINK MANAGEMENT LIMITED

Balance sheet

As at 31 March 2018

	<i>2018</i> £	<i>2017</i> £
FixedAssets:	1,432	1,432
Current assets:	28,195	63,901
Creditors: amounts falling due within one year:	(27,617)	(64,822)
Net current assets (liabilities):	578	(921)
Total assets less current liabilities:	2,010	511
Total net assets (liabilities):	2,010	511
Capital and reserves:	2,010	511

CHARTERLINK MANAGEMENT LIMITED

Balance sheet continued

For the year ending 31 March 2018 the company was entitled to exemption 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 of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 16 December 2018

And Signed On Behalf Of The Board By:

Name: Selwyn Alban Benjamin

Status: Director

The notes form part of these financial statements

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.