

**REGISTERED NUMBER: 06611330 (England and Wales)**

**REPORT OF THE DIRECTORS AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2018**  
**FOR**  
**CHARLESTON HOUSE (NOTTINGHAM) LTD**

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**for the Year Ended 31st December 2018**

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**CHARLESTON HOUSE (NOTTINGHAM) LTD**

**COMPANY INFORMATION**

**for the Year Ended 31st December 2018**

**DIRECTORS:**

P J Ford-Murphy  
A A Pearce  
Mrs A Barbaro-Robins

**SECRETARY:**

K J Perry MRICS

**REGISTERED OFFICE:**

Ossington Chambers  
6-8 Castlegate  
Newark  
Nottinghamshire  
NG24 1AX

**REGISTERED NUMBER:**

06611330 (England and Wales)

**ACCOUNTANTS:**

Stephenson Nuttall & Co  
Chartered Accountants  
Ossington Chambers  
6-8 Castle Gate  
Newark  
Nottinghamshire  
NG24 1AX

**REPORT OF THE DIRECTORS**  
**for the Year Ended 31st December 2018**

The directors present their report with the financial statements of the company for the year ended 31st December 2018.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1st January 2018 to the date of this report.

P J Ford-Murphy

A A Pearce

Other changes in directors holding office are as follows:

Mrs A Barbaro-Robins was appointed as a director after 31st December 2018 but prior to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

P J Ford-Murphy - Director

26th September 2019

**INCOME STATEMENT**  
**for the Year Ended 31st December 2018**

	Notes	31/12/18 £	31/12/17 £
<b>INCOME</b>		58,593	58,838
Service Charge Expenditure		<u>52,420</u>	<u>58,845</u>
<b>OPERATING PROFIT/(LOSS) and PROFIT/(LOSS) BEFORE TAXATION</b>		6,173	(7)
Tax on profit/(loss)	3	<u>-</u>	<u>-</u>
<b>PROFIT/(LOSS) FOR THE FINANCIAL YEAR</b>		<u>6,173</u>	<u>(7)</u>

The notes form part of these financial statements

**CHARLESTON HOUSE (NOTTINGHAM) LTD (REGISTERED NUMBER: 06611330)**

**BALANCE SHEET**  
**31st December 2018**

	Notes	31/12/18 £	31/12/17 £
<b>CURRENT ASSETS</b>			
Debtors	4	43,873	39,041
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>43,838</u>	<u>39,006</u>
<b>NET CURRENT ASSETS</b>		<u>35</u>	<u>35</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>35</u>	<u>35</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	<u>35</u>	<u>35</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>35</u>	<u>35</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2018 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the Board of Directors on 26th September 2019 and were signed on its behalf by:

P J Ford-Murphy - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Year Ended 31st December 2018**

**1. STATUTORY INFORMATION**

Charleston House (Nottingham) Ltd 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

During the year the company received from lessees, as agent, monies relating to service charges and associated income, which are held on trust and do not constitute turnover.

**3. TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose for the year ended 31st December 2018 nor for the year ended 31st December 2017.

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/12/18	31/12/17
	£	£
Bank balances held by managing agent	26,604	14,308
Service charge deficit	9,973	16,146
Prepayments	7,296	8,587
	<u>43,873</u>	<u>39,041</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/12/18	31/12/17
	£	£
Trade creditors	11,203	11,637
Reserve Fund for Major Works	31,173	26,073
Accrued expenses	1,462	1,296
	<u>43,838</u>	<u>39,006</u>

**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/12/18	31/12/17
		£1	£	£
35	Ordinary		<u>35</u>	<u>35</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31st December 2018**

**7. RESERVES**

	Retained earnings £
Profit for the year	6,173
Transfer (to)/from Service Charge Account	<u>(6,173)</u>
At 31st December 2018	<u><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.