

REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2019
FOR
CHARLESTON HOUSE (NOTTINGHAM) LTD

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for the Year Ended 31st December 2019

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CHARLESTON HOUSE (NOTTINGHAM) LTD

COMPANY INFORMATION

for the Year Ended 31st December 2019

DIRECTORS:

P J Ford-Murphy
A A Pearce

SECRETARY:

Mainstay (Secretaries) Limited

REGISTERED OFFICE:

Whittington Hall
Whittington Road
Worcester
WR5 2ZX

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 2019

The directors present their report with the financial statements of the company for the year ended 31st December 2019.

DIRECTORS

The directors shown below have held office during the whole of the period from 1st January 2019 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 - appointed 30th January 2019 - resigned 21st November 2019

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

17th April 2020

INCOME STATEMENT
for the Year Ended 31st December 2019

	Notes	31/12/19 £	31/12/18 £
INCOME		58,593	58,593
Service Charge Expenditure		<u>56,998</u>	<u>52,420</u>
OPERATING PROFIT		1,595	6,173
Interest receivable and similar income		<u>30</u>	<u>-</u>
PROFIT BEFORE TAXATION		1,625	6,173
Tax on profit	4	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR		<u>1,625</u>	<u>6,173</u>

The notes form part of these financial statements

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

BALANCE SHEET
31st December 2019

	Notes	31/12/19 £	31/12/18 £
CURRENT ASSETS			
Debtors	5	70,871	43,873
CREDITORS			
Amounts falling due within one year	6	<u>70,836</u>	<u>43,838</u>
NET CURRENT ASSETS		<u>35</u>	<u>35</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>35</u>	<u>35</u>
CAPITAL AND RESERVES			
Called up share capital	7	<u>35</u>	<u>35</u>
SHAREHOLDERS' FUNDS		<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 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2019 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 and authorised for issue on 17th April 2020 and were signed on its behalf by:

P J Ford-Murphy - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31st December 2019

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. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2018 - NIL).

	31/12/19	31/12/18
	£	£
Directors' remuneration	<u>-</u>	<u>-</u>

4. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose for the year ended 31st December 2019 nor for the year ended 31st December 2018.

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/19	31/12/18
	£	£
Service Charge Arrears	1,733	-
Bank balances held by managing agent	53,158	26,604
Service charge deficit	8,348	9,973
Prepayments	<u>7,632</u>	<u>7,296</u>
	<u>70,871</u>	<u>43,873</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/19	31/12/18
	£	£
Trade creditors	14,029	11,203
Reserve Fund for Major Works	51,505	31,173
Accrued expenses	<u>5,302</u>	<u>1,462</u>
	<u>70,836</u>	<u>43,838</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31st December 2019

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/12/19 £	31/12/18 £
35	Ordinary	£1	<u>35</u>	<u>35</u>

8. RESERVES

	Retained earnings £
Profit for the year	1,625
Transfer (to)/from Service Charge Account	<u>(1,625)</u>
At 31st December 2019	<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.