

REGISTERED NUMBER: 06773672 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2017

FOR

CHARTER SERVICES JANITORIAL LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2017**

	Page
Company Information	1
Balance Sheet	2

CHARTER SERVICES JANITORIAL LIMITED (BY SHARES)

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2017**

DIRECTORS:

P G Coles
P G R Mackenzie
T McPhillips

REGISTERED OFFICE:

53 Mottingham Road
Mottingham
Mottingham
London
SE9 4QZ

REGISTERED NUMBER:

06773672 (England and Wales)

ACCOUNTANTS:

Cardens Accountants LLP
The Old Casino
28 Fourth Avenue
Hove
East Sussex
BN3 2PJ

CHARTER SERVICES JANITORIAL LIMITED (BY SHARES) (REGISTERED NUMBER: 06773672)**BALANCE SHEET
31 JULY 2017**

	2017 £	£	2016 £	£
FIXED ASSETS		2,894		4,968
CURRENT ASSETS	26,164		26,151	
CREDITORS Amounts falling due within one year	<u>(12,488)</u>		<u>(12,480)</u>	
NET CURRENT ASSETS		<u>13,676</u>		<u>13,671</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>16,570</u>		<u>18,639</u>
CAPITAL AND RESERVES		<u>16,570</u>		<u>18,639</u>

NOTES TO THE FINANCIAL STATEMENTS**1. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 1 .

2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

During the year, P G Coles increased his loan to the company. As at 31 July 2017, the company owed him £7,792 (2016: £5,367). This balance represented the maximum amount outstanding during the year and the loan is interest free and repayable on demand

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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.

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

The financial statements were approved by the Board of Directors on 27 February 2018 and were signed on its behalf by:

T Mcphillips - Director

P G R Mackenzie - Director

P G Coles - 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.