

REGISTERED NUMBER: 07038315 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 October 2017

for

Charleston Financial Services Limited

Crouchers Limited
Chartered Accountants
2 Copperhouse Court
Caldecotte Business Park
Milton Keynes
Buckinghamshire
MK7 8NL

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for the Year Ended 31 October 2017

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Charleston Financial Services Limited

Company Information
for the Year Ended 31 October 2017

DIRECTOR:

Mr J Hardwick

REGISTERED OFFICE:

9 Copperhouse Court
Caldecotte Business Park
Caldecote
Milton Keynes
Buckinghamshire
MK7 8NL

REGISTERED NUMBER:

07038315 (England and Wales)

ACCOUNTANTS:

Crouchers Limited
Chartered Accountants
2 Copperhouse Court
Caldecotte Business Park
Milton Keynes
Buckinghamshire
MK7 8NL

Balance Sheet
31 October 2017

	Notes	31.10.17 £	31.10.16 £
CURRENT ASSETS			
Debtors	4	287,478	39,512
Cash at bank		<u>255,092</u>	<u>387,398</u>
		542,570	426,910
CREDITORS			
Amounts falling due within one year	5	<u>111,005</u>	<u>68,393</u>
NET CURRENT ASSETS		<u>431,565</u>	<u>358,517</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>431,565</u>	<u>358,517</u>
CAPITAL AND RESERVES			
Called up share capital		2,502	2,502
Retained earnings		<u>429,063</u>	<u>356,015</u>
SHAREHOLDERS' FUNDS		<u>431,565</u>	<u>358,517</u>

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

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

The director acknowledges his 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)

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 director on 26 June 2018 and were signed by:

Mr J Hardwick - Director

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

1. **STATUTORY INFORMATION**

Charleston Financial Services 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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 16.

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

	31.10.17	31.10.16
	£	£
Other debtors	<u>287,478</u>	<u>39,512</u>

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

	31.10.17	31.10.16
	£	£
Taxation and social security	108,505	65,993
Other creditors	<u>2,500</u>	<u>2,400</u>
	<u>111,005</u>	<u>68,393</u>

6. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 October 2017 and 31 October 2016:

	31.10.17	31.10.16
	£	£
Mr J Hardwick		
Balance outstanding at start of year	32,025	(975)
Amounts advanced	535,446	33,000
Amounts repaid	(327,103)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>240,368</u>	<u>32,025</u>

7. ULTIMATE CONTROLLING PARTY

The controlling party is Mr J Hardwick.

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.