

**CHARRISONHILTON LIMITED  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2022**

Adams & Moore Ltd

Adams & Moore House  
Instone Road  
Dartford  
DA1 2AG

**Charrisonhilton Limited**  
**Financial Statements**  
**For The Year Ended 31 January 2022**

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**Charrisonhilton Limited**  
**Balance Sheet**  
**As at 31 January 2022**

**Registered number:** 08360116

		<b>2022</b>		<b>2021</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>					
Debtors	<b>3</b>	72,367		72,267	
Cash at bank and in hand		554		554	
		<u>72,921</u>		<u>72,821</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>4</b>	(154,090 )		(152,900 )	
		<u>(154,090 )</u>		<u>(152,900 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(81,169 )		(80,079 )
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(81,169 )</u>		<u>(80,079 )</u>
<b>NET LIABILITIES</b>			<u>(81,169 )</u>		<u>(80,079 )</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>5</b>		100		100
Profit and Loss Account			(81,269 )		(80,179 )
			<u>(81,269 )</u>		<u>(80,179 )</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(81,169 )</u>		<u>(80,079 )</u>

For the year ending 31 January 2022 the company was entitled to exemption from audit 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 applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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Mr James Charrison

Director

**24/05/2022**

The notes on page 2 form part of these financial statements.

**Charrisonhilton Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 January 2022**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Going Concern Disclosure**

The directors have not identified any material uncertainties related to events or conditions that may cast significant doubt about the company's ability to continue as a going concern.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was NIL (2021: NIL)

**3. Debtors**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Prepayments and accrued income	72,007	72,007
VAT	360	260
	<u>72,367</u>	<u>72,267</u>

**4. Creditors: Amounts Falling Due Within One Year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade creditors	1,800	1,800
Other creditors	23,489	22,399
Accruals and deferred income	600	500
Directors' loan accounts	128,201	128,201
	<u>154,090</u>	<u>152,900</u>

**5. Share Capital**

	<b>2022</b>	<b>2021</b>
Allotted, Called up and fully paid	100	100

**6. General Information**

Charrisonhilton Limited is a private company, limited by shares, incorporated in England & Wales, registered number 08360116 . The registered office is Pimpsandpinups Ground Floor, 14 Lamb Street, Spitalfields, E1 6EA.

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.