

**CHARLIE & WOLF LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

Bencroft Dassels
Braughing
Ware
Herts
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Charlie & Wolf Ltd
Unaudited Financial Statements
For The Year Ended 31 March 2022

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Charlie & Wolf Ltd
Statement of Financial Position
As at 31 March 2022

Registered number: 08932423

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
CURRENT ASSETS					
Debtors	4	-		297	
Cash at bank and in hand		21		1,374	
		21		1,671	
Creditors: Amounts Falling Due Within One Year	5	(4,790)		(5,024)	
NET CURRENT ASSETS (LIABILITIES)			(4,769)		(3,353)
TOTAL ASSETS LESS CURRENT LIABILITIES			(4,769)		(3,353)
NET LIABILITIES			(4,769)		(3,353)
CAPITAL AND RESERVES					
Called up share capital	6		425		425
Share premium account			84,915		84,915
Income Statement			(90,109)		(88,693)
SHAREHOLDERS' FUNDS			(4,769)		(3,353)

Charlie & Wolf Ltd
Statement of Financial Position (continued)
As at 31 March 2022

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her 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 Income Statement.

On behalf of the board

Jessica Lauren Noeleen Gray

Director

21/12/2022

The notes on pages 3 to 4 form part of these financial statements.

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

These accounts have been prepared on a going concern basis as the director considers that there are sufficient external funds available to the company to carry on trading. The director anticipates that the company will report a profit in future years.

1.3. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

1.4. Intangible Fixed Assets and Amortisation - Other Intangible

Other intangible assets are Computer software. It is amortised to income statement over its estimated economic life of 2 years.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2021: 1)

4. Debtors

	2022	2021
	£	£
Due within one year		
Other debtors	-	297
	<u>-</u>	<u>297</u>
	<u>-</u>	<u>297</u>

5. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Trade creditors	73	73
Other creditors	4,717	4,951
	<u>4,790</u>	<u>5,024</u>
	<u>4,790</u>	<u>5,024</u>

6. Share Capital

	2022	2021
Allotted, Called up and fully paid	425	425
	<u>425</u>	<u>425</u>

7. General Information

Charlie & Wolf Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 08932423 . The registered office is 44 Albemarle Street, 4th Floor, London, W1S 4JJ.

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.