

CHARNWOOD BUILDERS ORPINGTON LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019

CHARNWOOD BUILDERS ORPINGTON LTD
UNAUDITED ACCOUNTS
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CHARNWOOD BUILDERS ORPINGTON LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2019

Director	Erica Savastano
Company Number	10530976 (England and Wales)
Registered Office	3 BOURNE ROAD BEXLEY KENT DA5 1LG UNITED KINGDOM
Accountants	Rustrick Accountants Limited 3 Greystones Road Bearsted Maidstone Kent ME15 8PD

CHARNWOOD BUILDERS ORPINGTON LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2019

	Notes	2019 £	2018 £
Current assets			
Inventories	<u>4</u>	312,892	124,064
Debtors	5	6,500	6,500
Cash at bank and in hand		58,704	9,595
		<u>378,096</u>	<u>140,159</u>
Creditors: amounts falling due within one year	<u>6</u>	(418,551)	(170,741)
Net current liabilities		<u>(40,455)</u>	<u>(30,582)</u>
Net liabilities		<u>(40,455)</u>	<u>(30,582)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(40,555)	(30,682)
Shareholders' funds		<u>(40,455)</u>	<u>(30,582)</u>

For the year ending 31 December 2019 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 15 October 2020 and were signed on its behalf by

Erica Savastano
Director

Company Registration No. 10530976

CHARNWOOD BUILDERS ORPINGTON LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019

1 Statutory information

Charnwood Builders Orpington Ltd is a private company, limited by shares, registered in England and Wales, registration number 10530976 . The registered office is 3 BOURNE ROAD, BEXLEY, KENT, DA5 1LG, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Inventories	2019	2018
	£	£
Work in progress	312,892	124,064
	<u>312,892</u>	<u>124,064</u>

5 Debtors	2019	2018
	£	£
Other debtors	6,500	6,500
	<u>6,500</u>	<u>6,500</u>

6 Creditors: amounts falling due within one year	2019	2018
	£	£
Other creditors	407,689	156,689
Loans from directors	10,062	13,252
Accruals	800	800
	<u>418,551</u>	<u>170,741</u>

7 Loans to directors

	Brought Forward	Advance/ credit	Repaid	Carried Forward
	£	£	£	£
Erica Savastano				
Directors Loan	13,252	-	-	13,252
	<u>13,252</u>	<u>-</u>	<u>-</u>	<u>13,252</u>

8 Transactions with related parties

Charnwood Builders Orpington Limited owe Charnwood Builders Limited £208,189 .

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9 Average number of employees

During the year the average number of employees was 0 (2018: 1).

