

Company Registration No. 11955265 (England and Wales)

Charlotte Williams Properties Limited

**Unaudited
Financial Statements**

for the year ended 30 April 2021

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Charlotte Williams Properties Limited

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Charlotte Williams Properties Limited

Statement of financial position

as at 30 April 2021

		2021		2020	
	Notes	£	£	£	£
Current assets					
Stocks		249,740		212,190	
Debtors	4	2,964		1,746	
Cash at bank and in hand		130,868		5,409	
		<u>383,572</u>		<u>219,345</u>	
Creditors: amounts falling due within one year	5	<u>(333,472)</u>		<u>(219,245)</u>	
Net current assets			50,100		100
Creditors: amounts falling due after more than one year	6	<u>(50,000)</u>			-
Net assets			<u>100</u>		<u>100</u>
Capital and reserves					
Called up share capital	7		100		100
			<u>100</u>		<u>100</u>

The directors of the company have elected not to include a copy of the income statement within the financial statements.

For the financial year ended 30 April 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 20 August 2021 and are signed on its behalf by:

C Williams
Director

Company Registration No. 11955265

Charlotte Williams Properties Limited

Notes to the financial statements for the year ended 30 April 2021

1 Accounting policies

Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell. Cost comprises direct materials and, where applicable, direct labour costs and those overheads that have been incurred in bringing the stocks to their present location and condition.

2 Judgements and key sources of estimation uncertainty

In the application of the company's accounting policies, the directors are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2021 Number	2020 Number
Total	2	2

4 Debtors

	2021 £	2020 £
Amounts falling due within one year:		
Amounts owed by group undertakings	1,263	-
Other debtors	1,701	1,746
	2,964	1,746

Charlotte Williams Properties Limited
Notes to the financial statements (continued)
for the year ended 30 April 2021

5 Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	1,224	162
Amounts due to connected company	330,548	219,083
Taxation and social security - CIS	1,700	-
	<u>333,472</u>	<u>219,245</u>

6 Creditors: amounts falling due after more than one year

	2021	2020
	£	£
Bank loans and overdrafts	50,000	-
	<u>50,000</u>	<u>-</u>

7 Called up share capital

	2021	2020	2021	2020
	Number	Number	£	£
Ordinary share capital				
Issued and fully paid				
Ordinary shares of £1 each	100	100	100	100
	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

8 Company information

Charlotte Williams Properties Limited is a private company limited by shares incorporated in England and Wales.
The registered office is West Vale Chambers, 61 Stainland Road, Greetland, Halifax, West Yorkshire, HX4 8BD.

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.