

Registered Number:11964420

England and Wales

Charlieshop Ltd

Unaudited Financial Statements

For the year ended 30 April 2021

Charlieshop Ltd
Contents Page
For the year ended 30 April 2021

Statement of Financial Position	1
Notes to the Financial Statements	2 to 3

Charlieshop Ltd
Statement of Financial Position
As at 30 April 2021

	Notes	2021 £	2020 £
Current assets			
Inventories	2	3,621	-
Trade and other receivables	3	68	100
Cash and cash equivalents		2,774	-
		6,463	100
Trade and other payables: amounts falling due within one year	4	(6,178)	-
Net current assets		285	100
Total assets less current liabilities		285	100
Net assets		285	100
Capital and reserves			
Called up share capital		100	100
Retained earnings		185	-
Shareholders' funds		285	100

For the 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 members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2021 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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

These financial statements were approved and authorised for issue by the Board on 20 December 2021 and were signed by:

Mr Karol Seroka Director

Charlieshop Ltd
Notes to the Financial Statements
For the year ended 30 April 2021

Statutory Information

Charlieshop Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 11964420.

Registered address:
Flat 17 Pinner House
Coldharbor Lane
London
SE5 9PT

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts.

2. Inventories

	2021	2020
	£	£
Stocks	3,621	-

3. Trade and other receivables

	2021	2020
	£	£
Trade debtors	68	-
Other debtors	-	100
	68	100

Charlieshop Ltd
Notes to the Financial Statements Continued
For the year ended 30 April 2021

4. Trade and other payables: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	71	-
Taxation and social security	43	-
Other creditors	6,064	-
	6,178	-

5. Average number of persons employed

During the year the average number of employees was 0

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.