F. CHARATAN & SON LIMITED

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED

31 MARCH 2017

Registered Number: 121027

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F. CHARATAN & SON LIMITED
COMPANY NUMBER: 121027

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F. CHARATAN & SON LIMITED
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Director's report for the year ended 31 March 2017

The Sole Director submits his report and the financial statements for the year ended 31 March 2017.

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

Results

The Company has not traded during the current or preceding year and has made neither profits nor losses in either year.

Sole Director

The Sole Director who held office during the year and up to date of signing the financial statements was:

Mr R J Brooks

Secretary

The Secretary who held office throughout the year and subsequently was Ms L Still.

Registered Office

15 Hill Street
London
W1J 5QT

By order of the board

Ms L Still
Company Secretary

30 June 2017.

F. CHARATAN & SON LIMITED
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Statement of financial position as at 31 March 2017

	Notes	2017	2016
		£	£
Current assets			
Investment in subsidiary company	4	-	-
Net assets		-	-
Shareholders' equity			
Share capital	5	**7,875**	7,875
Accumulated losses		**(7,875)**	(7,875)
Total shareholders' equity		-	-

(a) These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with FRS 102 Section 1A.

(b) The Company is exempt from the requirements relating to preparing audited financial statements in accordance with section 480 of the Companies Act 2006.

(c) No notice has been deposited with the Company under section 476 of the Companies Act 2006 requiring an audit to be carried out.

(d) The Sole Director acknowledges his responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved by the Sole Director on 30th June 2017:

R. Brooks

Mr R J Brooks
Director

The notes on page 4 form an integral part of these financial statements.

F. CHARATAN & SON LIMITED
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Notes to the financial statements for the year ended 31 March 2017

1. Accounting policies

Statutory information

F. Charatan & Son Limited is a private company limited by shares and domiciled in England and Wales. The registered office is at 15 Hill Street, London, W1J 5QT.

Accounting convention

The financial statements for the year ended 31 March 2017 are the first financial statements that comply with FRS 102 Section 1A. The date of transition is 1 April 2015. The transition to FRS 102 Section 1A has resulted in nil changes to accounting policies to those used previously.

2. Director's emoluments and employee information

The Sole Director did not receive any emoluments during the current or preceding year. No staff were employed by the Company during the current or preceding year.

3. Results

The Company did not trade during the current or preceding year and consequently had made neither profits nor losses in either year.

4. Investment in subsidiary company

At 31 March 2017, the Company wholly owned a dormant subsidiary undertaking, Ben Wade (London & Leeds) Limited, incorporated in England and Wales for the purpose of holding Intellectual Property Rights. The registered office is at 15 Hill Street, London, W1J 5QT. The value of this investment is £nil (2016: £nil).

The Company has taken advantage of the exemption offered by section 400 of the Companies Act 2006 from the requirement to prepare consolidated financial statements on the basis that it is a wholly owned subsidiary of Richemont Investments, which itself is a wholly owned subsidiary of Richemont Holdings (UK) Limited.

5. Share capital

	2017	2016
	£	£
Authorised:		
80,000 (2016: 80,000) ordinary shares of £0.10 each	**8,000**	8,000
Allotted, called up, and fully paid:		
78,750 (2016: 78,750) ordinary share of £0.10 each	**7,875**	7,875

6. Ultimate holding company

The Company is a wholly owned subsidiary of Richemont Investments (registered in England and Wales). The Sole Director regards Compagnie Financière Richemont S.A., a listed company incorporated in Switzerland, to be the ultimate parent company. Copies of the group financial statements of Compagnie Financière Richemont S.A. are available from its registered office at 50, Chemin de la Chênaie, 1293 Bellevue, Geneva, Switzerland and from Richemont Investments, 15 Hill Street, London W1J 5QT.