

F. CHARATAN & SON LIMITED

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 MARCH 2021**

Registered Number: 121027

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F. CHARATAN & SON LIMITED
COMPANY NUMBER: 121027

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F. CHARATAN & SON LIMITED

COMPANY NUMBER: 121027

Director's report for the year ended 31 March 2021

The Sole Director submits his report and the financial statements for the year ended 31 March 2021.

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. Accordingly no Income Statement is submitted.

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 Company has elected to dispense with the role of Company Secretary.

Registered Office

15 Hill Street
London
W1J 5QT

By order of the board



Mr R J Brooks
Director

23 June 2021

F. CHARATAN & SON LIMITED

COMPANY NUMBER: 121027

Statement of financial position as at 31 March 2021

	Notes	2021 £	2020 £
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 23 June 2021:



Mr R J Brooks
Director

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

F. CHARATAN & SON LIMITED

COMPANY NUMBER: 121027

Notes to the financial statements for the year ended 31 March 2021

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 have been prepared in accordance with FRS 102 Section 1A.

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

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 was at 15 Hill Street, London, W1J 5QT. The value of this investment was £nil. On 30 April 2020 Ben Wade (London & Leeds) Limited was dissolved.

The Company had 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

	2021	2020
	£	£
Authorised:		
80,000 (2020: 80,000) ordinary shares of £0.10 each	8,000	8,000
Allotted, called up, and fully paid:		
78,750 (2020: 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.