

CHARLTON FOLD MANAGEMENT COMPANY LIMITED

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2021
PAGES FOR FILING WITH REGISTRAR**

CHARLTON FOLD MANAGEMENT COMPANY LIMITED

BALANCE SHEET AS AT 31 MAY 2021

	2021	2020
	£	£
Called up share capital not paid	1	1
Fixed assets	0	0
Current assets	1,373	1,373
Prepayments and accrued income	0	0
Creditors: amounts falling due within one year	0	0
Net current assets / (liabilities)	1,373	1,373
Total assets less current liabilities	1,374	1,374
Creditors: amounts falling due after more than one year	0	0
Provisions for liabilities	0	0
Accruals and deferred income	0	0
Net assets / (net liabilities)	1,374	1,374
Capital and reserves	1,374	1,374

Notes to the financial statements:

1. Average number of employees

During the year the average number of employees, including directors, was 1 (2020: 1).

CHARLTON FOLD MANAGEMENT COMPANY LIMITED (05672015) is a private company limited by shares incorporated in England and Wales. The registered office is Swan Building, Swan Street, Manchester, M4 5JW, England.

For the year ending 31 May 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 31 May 2021 in accordance with section 476 of the Companies Act 2006.

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

The financial statements have been prepared in accordance with micro-entity provisions and with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies' regime. The profit and loss account has not been delivered to the Registrar of Companies in accordance with the special 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 12 April 2022 and are signed on its behalf by:

Christopher DAGNALL

Director

Company registration number: 05672015

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.