

**CHARLES AND RALPH COMPANY LTD
REPORTS AND UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 FEBRUARY 2017 TO 30 APRIL 2017**

An Accounting Gem Ltd

Member of the Association of Accounting Technician's

Sapphire House,
Cristal Business Centre, Knightsdale Road
Ipswich
Suffolk
IP1 4JJ

Charles and Ralph Company Ltd
Balance Sheet
As at 30 April 2017

Registered number: 9373987

	Period to 30 April 2017	31 January 2017
	£	£
Fixed assets	-	300
Current assets	1,382	12,101
Creditors: Amounts Falling Due Within One Year	(809)	(12,042)
NET CURRENT ASSETS	<u>573</u>	<u>59</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>573</u>	<u>359</u>
Accruals and deferred income	(573)	(163)
NET ASSETS	<u><u>-</u></u>	<u><u>196</u></u>
CAPITAL AND RESERVES	<u><u>-</u></u>	<u><u>196</u></u>

Notes

1. Average number of employees

Average number of employees, including directors, during the year was as follows:

	Period to 30 April 2017	31 January 2017
Office and administration	1	1
	<u>1</u>	<u>1</u>

2. Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

	As at 1 February 2017	Amounts advanced	Amounts repaid	As at 30 April 2017
	£	£	£	£
Mr Rudy Lino	8,969	1,269	8,969	1,269

The above loan is unsecured, interest free and repayable on demand.

Charles and Ralph Company Ltd
Balance Sheet (continued)
As at 30 April 2017

3. General Information

Charles and Ralph Company Ltd Registered number 9373987 is a limited by shares company incorporated in England & Wales. The Registered Office is Sapphire House Unit 2 Cristal BC, 47 Knightsdale Road, Ipswich, Suffolk, IP1 4JJ.

For the period ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Rudy Lino

11th January 2018

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.