## REGISTERED NUMBER 2614347 (England and Wales)

# UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2018 FOR CHARNAUD & CO., LIMITED

# CONTENTS OF THE ACCOUNTS For The Year Ended 31 March 2018

	Pages
Contents	1
Company Information	2
Balance Sheet	3
Notes to the Balance Sheet	4 – 5.

\*A7JTTAV6\*

A21

\*A7JTTAV6\* 30/11/2018

#25

#### CHARNAUD & CO., LIMITED

Contract of the first

#### **COMPANY INFORMATION**

#### For The Year Ended 31 March 2018

DIRECTORS:

C. A. Charnaud

SECRETARY

C. A. Charnaud

REGISTERED OFFICE:

2 Baydon Road Cottages

Shefford Woodlands

Hungerford

Berkshire RG17 7AE

REGISTERED NUMBER: 2614347 (England and Wales)

SECURE BER DEEL EN LE COMMENTE DE LE

العالم المعارف وفائل المعارف المعارف

and and the second section 2 to the control of the second section of the section that the section is a second to the second section in the second section is a second section of the second section in the second section is

in the first of the control of the second of the second

#### BALANCE SHEET

Sale Commence of the Sale of the Commence of the Sale of the Sale

## 8105 note:31 MARCH 2018 and med

	Notes		2017	2018
			£	£
FIXED ASSETS(M. THE PROOF)	A.5		8:	
Fixed Assets	1		152,445	152,445
Investment	: <b>2</b> .		<u>117,762</u>	
			270,207	270,207
CURRENTIASSETS	2 Ba)		30830 <b>0</b> 3	951865940
CURRENT LIABILITIES	•		0	0
NET CURRENT ASSETS	· · , · ·		0	0
化烷基 医多种红色麻结				
race (Flores benefic ECV2)			<u>270,207</u>	270,207
CAPITAL AND RESERVE	S	•		
Called up Share Capital		3	45,100	45,100
Share Holders			225,107	<u>225,107</u>
			270,207	<u>270,207</u>

For the Year Ended 31 March 2018 the Company was entitled to exemption from Audit under Section 477, Companies Act 2006 relating to small companies.

The members have not required the Company to obtain an Audit under Section 476, Companies Act 2006.

The Director acknowledges his responsibility for complying with the Act with respect to accounting records and the preparation of accounts.

Approved by the Board...6th November 2018.

The Notes form a part of the abbreviated balance sheet.

# NOTES:TO THE ACCOUNTS For the Year ended 31:March 2018

医动物性皮肤炎 化二氯甲烷二氯甲烷基酚

4 859 1533A

\_\_\_\_

Tarak Militar

INTERPRETARIES CONTRACTOR

医异性子 医乳头性皮膜样畸形 化超级化

3 30 3

#### **ACCOUTING POLICIES**

#### Basis, Accounting Convention Roberts

The financial statements have been prepared under the historic cost convention and in accordance with the Financial Reporting Standard for:Smaller Entities (effective June 2002).

The Company does not trade and has not traded throughout the current year and in any previous year.

#### **Group Financial Statements**

The Company qualifies by size under Section 248 of the Companies Act of 1985 for exemption from Group Financial Statements. Therefore, the presentation of financial information about the Company is as an individual undertaking, and not as: a group.

#### 1.TANGIBLE FIXED ASSETS

COST	TOTAL
	£
At 1 April 2017	232,982
At 31 March 2018	232,982
and a strong of the state of the	recording the engine of the control of the control of
DEPRECIATION	THE CONTRACTOR OF THE SECOND
At 1 April 2017	80,537
At 31 March 2018	7784.3.727.2758 <b>80,537</b> 40.5
NET DOOK VANUE	and the second of the second distance of the second of the
	ruge of an Edif Angle to income complete the S
<u>.</u>	ut angale, is little than the state of the s
At 31 March 2018	<u>152,445</u>
2. UNLISTED INVESTMENTS	£
COST	
At 1 April 2017	117,762
At 31 March 2018	117,762
At 51 Walter 2010	117,702
ESTIMATED TANGIBLE BOO	K VALUE
At 1 April 2017	117,762
At 31 March 2018	117,762
· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·

The Company's Investments at the balance sheet date include Charnauds Limited. Nature of business: Printer and Document Handler, undergoing a change of business.

•	% Holding		
Class of Shares: ORDINARY		100	
	£	2017	2018
Aggregate capital and reserves		6.924	8.110.

#### CHARNAUD & CO., LIMITED

# NOTES TO THE ACCOUNTS – (concluded). For the Year ended 31 March 2018

erit ingélése

Jour Humist 16 17.

A DESCRIPTION

#### 3. CALLED UP SHARE CAPITAL

	Authorised Number	Class		2017 (40%) 2018 £ £
	75 RED U 180,000k Troy 8.84 10,000	"A" ORDINARY NEGATA "B" ORDINARY	7. g. nasum sõis <b>£1</b> 0 neak Alon áid 14. <b>£1</b> 156. nasha kii kinsta áis sa na 17 <u>.</u>	80,000 180,000 10,000 10,000
	ALLOTED, ISSUI	ED and FULLY PAID		•
	,	"A" ORDINARY	£1	<u>45,000</u> <u>45,000</u>
sede (m. ) i	1	il atu kan SUED:nembuka intak	ni se en el plumpud adminis	es en
	10,000	"B" ORDINARY	£1	<u>100</u> . <u>100</u>

#### 4. RELATED PARTY DISCLOSURE

During the entire period the Company was under the control of C.A. Charnaud, Director and major shareholder of the Company.

#### 5. DIRECTOR'S REPORT

1

11

During the year ended 31 March 2018 the change of business of the operating subsidiary, Charnauds Limited, continued to make progress.

and the state of t