

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. |



A21 30/11/2018 #25
COMPANIES HOUSE

CHARNAUD & CO., LIMITED

COMPANY INFORMATION

For The Year Ended 31 March 2018

5702

5702

5702

2

2

DIRECTORS:

C. A. Charnaud

5702

5702

5702

5702

SECRETARY:

C. A. Charnaud

5702

5702

5702

REGISTERED OFFICE:

2 Baydon Road Cottages

Shefford Woodlands

Hungerford

Berkshire RG17 7AE

REGISTERED NUMBER:

2614347 (England and Wales)

5702

5702

5702

5702

5702

5702

5702

5702

5702

5702

5702

5702

5702

5702

5702

5702

BALANCE SHEET

31 MARCH 2018

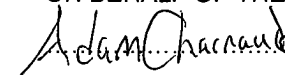
| | Notes | 2017 | 2018 |
|-----------------------------|-------|----------------|----------------|
| | | £ | £ |
| FIXED ASSETS | | | |
| Fixed Assets | 1 | 152,445 | 152,445 |
| Investment | 2 | <u>117,762</u> | <u>117,762</u> |
| | | 270,207 | 270,207 |
| CURRENT ASSETS | | 0 | 0 |
| CURRENT LIABILITIES | | 0 | 0 |
| NET CURRENT ASSETS | | 0 | 0 |
| | | <u>270,207</u> | <u>270,207</u> |
| CAPITAL AND RESERVES | | | |
| Called up Share Capital | 3 | 45,100 | 45,100 |
| Share Holders | | <u>225,107</u> | <u>225,107</u> |
| | | <u>270,207</u> | <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.

ON BEHALF OF THE BOARD:

 C. A. Charnaud – Director.

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

ACCOUNTING POLICIES**Accounting Convention**

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**

At 1 April 2017

At 31 March 2018

TOTAL

£

232,982

232,982

DEPRECIATION

At 1 April 2017

At 31 March 2018

80,537

80,537

NET BOOK VALUE

At 1 April 2017

At 31 March 2018

152,445

152,445

2. UNLISTED INVESTMENTS

£

COST

At 1 April 2017

At 31 March 2018

117,762

117,762

ESTIMATED TANGIBLE BOOK VALUE

At 1 April 2017

At 31 March 2018

117,762

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

3. CALLED UP SHARE CAPITAL

| Authorised Number | Class | Nominal value | 2017 £ | 2018 £ |
|----------------------|--------------|------------------|----------------|----------------|
| 180,000 | "A" ORDINARY | £1 | 180,000 | 180,000 |
| 10,000 | "B" ORDINARY | £1 | 10,000 | 10,000 |
| | | | <u>190,000</u> | <u>190,000</u> |

ALLOTTED, ISSUED and FULLY PAID

| | | | | |
|--------|--------------|----|---------------|---------------|
| 45,000 | "A" ORDINARY | £1 | <u>45,000</u> | <u>45,000</u> |
|--------|--------------|----|---------------|---------------|

ALLOTTED and ISSUED at
(1p per share called up and paid)

| | | | | |
|--------|--------------|----|------------|------------|
| 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

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