

**CHARTS AUDIT LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

Charts Accountants LLP

Chartered Certified Accountants

17-19 Church Road
Northfield
Birmingham
B31 2JZ

Charts Audit Limited
Balance Sheet
As at 30 September 2019

Registered number: 04421274

	2019	2018
	£	£
Fixed assets	26,316	28,043
Current assets	25,582	41,145
Prepayments and accrued income	2,875	6,220
Creditors: Amounts Falling Due Within One Year	(46,159)	(53,597)
NET CURRENT LIABILITIES	(17,702)	(6,232)
TOTAL ASSETS LESS CURRENT LIABILITIES	8,614	21,811
Accruals and deferred income	(8,050)	(21,360)
NET ASSETS	564	451
CAPITAL AND RESERVES	564	451

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was: 2 (2018: 2)

2. General Information

Charts Audit Limited Registered number 04421274 is a limited by shares company incorporated in England & Wales. The Registered Office is 17-19 Church Road, Northfield, Birmingham, West Midlands, B31 2JZ.

For the year ending 30 September 2019 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Michael Brown

Director

1st January 2021

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.