

Registered number
04707738

Charles Orlebar Estate Agents Limited

Report and Unaudited Accounts

31 July 2017

Charles Orlebar Estate Agents Limited**Registered number:** 04707738**Balance Sheet****as at 31 July 2017**

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	3	16,516	17,665
Current assets			
Debtors	4	66,441	22,621
Cash at bank and in hand		11,256	15,335
		<u>77,697</u>	<u>37,956</u>
Creditors: amounts falling due within one year	5	(92,859)	(81,502)
Net current liabilities		<u>(15,162)</u>	<u>(43,546)</u>
Total assets less current liabilities		<u>1,354</u>	<u>(25,881)</u>
Provisions for liabilities		(1,352)	(3,533)
Net assets/(liabilities)		<u>2</u>	<u>(29,414)</u>
Capital and reserves			
Called up share capital		3	3
Profit and loss account		(1)	(29,417)
Shareholders' funds		<u>2</u>	<u>(29,414)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Director

Approved by the board on 21 November 2017

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.