

Charter Walk Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 December 2021

Matravers
Bridgewater House
Century Park
Caspian Road
Altrincham
WA14 5III

Charter Walk Limited

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Charter Walk Limited

Company Information

Directors Mr S P Weir
Mr A A Wilson-Smith
Mrs K A M Weir

Registered office The Haslemere Clinic
Hindhead Road
Haslemere
Surrey
GU27 1LH

Accountants Matravers
Bridgewater House
Century Park
Caspian Road
Altrincham
WA14 5HH

Charter Walk Limited

(Registration number: 09036271) Balance Sheet as at 31 December 2021

	2021 £	2020 £
Fixed assets	703,932	703,932
Current assets	30,878	41,252
Prepayments and accrued income	4,775	-
Creditors: Amounts falling due within one year	(400,838)	(445,251)
Net current liabilities	(365,185)	(403,999)
Total assets less current liabilities	338,747	299,933
Accruals and deferred income	(4,328)	(2,140)
	334,419	297,793
Capital and reserves	334,419	297,793

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

The Haslemere Clinic

Hindhead Road

Haslemere

Surrey

GU27 1LH

These financial statements were authorised for issue by the Board on 23 September 2022.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 3 (2020 - 4).

For the financial year ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and

delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 23 September 2022 and signed on its behalf by:

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Charter Walk Limited
(Registration number: 09036271)
Balance Sheet as at 31 December 2021

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Mr S P Weir
Director

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.