

CHARLANNAH LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

CHARLANNAH LTD
UNAUDITED ACCOUNTS
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CHARLANNAH LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

Directors	Charlotte W L Bates David J Bates
Company Number	09493155 (England and Wales)
Registered Office	39 BONLLWYN AMMANFORD SA18 2EF WALES
Accountants	Easy Accounting Services Ltd Unit 3 Narberth Bridge Business Park Narberth Pembrokeshire SA67 8RA

CHARLANNAH LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
Current assets			
Inventories		5,922	5,922
Debtors	4	1,379	876
Cash at bank and in hand		3,409	2,078
		<u>10,710</u>	<u>8,876</u>
Creditors: amounts falling due within one year	2	(19,335)	(2,590)
Net current (liabilities)/assets		<u>(8,625)</u>	<u>6,286</u>
Total assets less current liabilities		(8,625)	6,286
Creditors: amounts falling due after more than one year	6	(15,000)	(15,000)
Net liabilities		<u>(23,625)</u>	<u>(8,714)</u>
Capital and reserves			
Capital contribution reserve		(13,194)	(13,194)
Profit and loss account		(10,431)	4,480
Shareholders' funds		<u>(23,625)</u>	<u>(8,714)</u>

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 18 May 2023 and were signed on its behalf by

Charlotte W L Bates
Director

Company Registration No. 09493155

CHARLANNAH LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

1 Statutory information

CHARLANNAH LTD is a private company, limited by shares, registered in England and Wales, registration number 09493155. The registered office is 39 BONLLWYN, AMMANFORD, SA18 2EF, WALES.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors

	2023	2022
	£	£
Amounts falling due within one year		
VAT	1,038	-
Trade debtors	341	876
	<u>1,379</u>	<u>876</u>

5 Creditors: amounts falling due within one year

	2023	2022
	£	£
Trade creditors	8	2,590
Loans from directors	19,327	-
	<u>19,335</u>	<u>2,590</u>

6 Creditors: amounts falling due after more than one year

	2023	2022
	£	£
Bank loans	15,000	15,000

7 Average number of employees

During the year the average number of employees was 0 (2022: 0).

