

REGISTERED NUMBER: 11285615 (England and Wales)

Financial Statements for the Period 3 April 2018 to 30 April 2019

for

Charlie Osborne Limited

Previously known as
Oscar Estates Limited

Contents of the Financial Statements
for the Period 3 April 2018 to 30 April 2019

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Charlie Osborne Limited
Company Information
for the Period 3 April 2018 to 30 April 2019

DIRECTOR: Miss C Osborne

REGISTERED OFFICE: Dane John Works
Gordon Road
Canterbury
CT1 3PP

REGISTERED NUMBER: 11285615 (England and Wales)

ACCOUNTANTS: A.K & Co (Accountancy Services) Ltd
19 Victoria Terrace
Hove
East Sussex
BN3 2WB

Charlie Osborne Limited (Registered number: 11285615)

<u>Balance Sheet</u>			
<u>30 April 2019</u>			
	Notes	£	£
FIXED ASSETS			
Tangible assets	4		5,258
CURRENT ASSETS			
Debtors	5	6,663	
Cash in hand		<u>1</u>	
		6,664	
CREDITORS			
Amounts falling due within one year	6	<u>10,909</u>	
NET CURRENT LIABILITIES			<u>(4,245)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,013
PROVISIONS FOR LIABILITIES	7		<u>999</u>
NET ASSETS			<u><u>14</u></u>
CAPITAL AND RESERVES			
Called up share capital	8		1
Retained earnings			<u>13</u>
SHAREHOLDERS' FUNDS	11		<u><u>14</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 13 June 2019 and were signed by:

Miss C Osborne - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Period 3 April 2018 to 30 April 2019

1. STATUTORY INFORMATION

Charlie Osborne Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on cost

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1.

Notes to the Financial Statements - continued
for the Period 3 April 2018 to 30 April 2019

4. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£

COST

Additions

6,572

At 30 April 2019

6,572

DEPRECIATION

Charge for period

1,314

At 30 April 2019

1,314

NET BOOK VALUE

At 30 April 2019

5,258

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

£

Other debtors

6,663

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

£

Trade creditors

1

Taxation and social security

10,908

10,909

7. PROVISIONS FOR LIABILITIES

£

Deferred tax

Accelerated capital allowances

999

Deferred
tax

£

Provided during period

999

Balance at 30 April 2019

999

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal
value:

£

1 Ordinary

1

1

1 Ordinary share of 1 was allotted and fully paid for cash at par during the period.

Notes to the Financial Statements - continued
for the Period 3 April 2018 to 30 April 2019

9. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 30 April 2019:

	£
Miss C Osborne	
Balance outstanding at start of period	-
Amounts advanced	72,408
Amounts repaid	(65,746)
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	<u>6,662</u>

10. **ULTIMATE CONTROLLING PARTY**

The controlling party is Miss C Osborne.

11. **RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS**

	£
Profit for the financial period	50,763
Dividends	(50,750)
New share capital subscribed	<u>1</u>
Net addition to shareholders' funds	<u>14</u>
Opening shareholders' funds	<u>-</u>
Closing shareholders' funds	<u><u>14</u></u>
Equity interests	<u><u>14</u></u>

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.