

CATHERINE CHARLES LIMITED
Unaudited Financial Statements
For the financial year ended 30 November 2025
Pages for filing with the registrar

CATHERINE CHARLES LIMITED
UNAUDITED FINANCIAL STATEMENTS
For the financial year ended 30 November 2025

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CATHERINE CHARLES LIMITED
BALANCE SHEET
As at 30 November 2025

	2025	2024
	£	£
Fixed assets	137,981	137,981
Current assets	6,307	6,846
Prepayments and accrued income	1,397	1,395
Creditors: amounts falling due within one year	(138,920)	(138,240)
Net current liabilities	(131,216)	(129,999)
Total assets less current liabilities	6,765	7,982
Accruals and deferred income	(3,600)	(2,250)
Net assets	3,165	5,732
Capital and reserves	3,165	5,732

For the financial year ending 30 November 2025 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 financial statements for the financial year in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements;
- These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105 *The Financial Reporting Standard applicable to the Micro-entities Regime*;
- These financial statements have been delivered in accordance with the small companies regime and a copy of the Profit and Loss Account has not been delivered.

The financial statements of Catherine Charles Limited (registered number: 00675310) were approved and authorised for issue by the Board of Directors and were signed on its behalf by:

I J Charles
Director

25 March 2026

CATHERINE CHARLES LIMITED
NOTES TO THE FINANCIAL STATEMENTS
For the financial year ended 30 November 2025

1. Employees

	2025	2024
	Number	Number
Monthly average number of persons employed by the Company during the financial year, including directors	-	-

2. Directors' benefits: advances, credit and guarantees

Advances

At the reporting date £1,084 was owed to the company by the director (2024: £39 was owed to the director from the company). This loan is repayable on demand.

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.