

Dr Charlotte Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 30 April 2017

IMB Accountants Limited
AIMS Accountants for Business
7 Dover Road
Southport
Merseyside
PR8 4TF

Dr Charlotte Ltd

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Financial Statements	<u>3</u>

Dr Charlotte Ltd

Company Information

Directors	C L Appleton M Appleton
Registered office	7 Dover Road Southport Merseyside PR8 4TF
Accountants	IMB Accountants Limited AIMS Accountants for Business 7 Dover Road Southport Merseyside PR8 4TF

Dr Charlotte Ltd

(Registration number: 08034412)

Balance Sheet as at 30 April 2017

	2017	2016
	£	£
Current assets	3,466	3,747
Creditors: Amounts falling due within one year	<u>(9,526)</u>	<u>(3,003)</u>
Total assets less current liabilities	(6,060)	744
Accruals and deferred income	<u>(480)</u>	<u>(727)</u>
	<u>(6,540)</u>	<u>17</u>
Capital and reserves	<u>(6,540)</u>	<u>17</u>

Dr Charlotte Ltd

(Registration number: 08034412)

Balance Sheet as at 30 April 2017

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:

7 Dover Road

Southport

Merseyside

PR8 4TF

The principal place of business is:

45 Balfour Road

Southport

Merseyside

PR8 6LE

These financial statements were authorised for issue by the Board on 24 January 2018.

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'.

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.

For the financial year ending 30 April 2017 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.

Approved and authorised by the Board on 24 January 2018 and signed on its behalf by:

.....

C L Appleton

Director

the Companies Act 2006.