Registration number: 08800983

Charley Says Ltd

Information for Filing with The Registrar
for the Year Ended 31 December 2018

Charley Says Ltd

Contents

Charley Says Ltd

(Registration number: 08800983)
Balance Sheet as at 31 December 2018

	Note	2018 £	2017 £
Current assets			
Debtors	4	55,580	38,496
Cash at bank and in hand		56,859	28,523
		112,439	67,019
Creditors: Amounts falling due within one year	5	(27,510)	(28,066)
Net assets		84,929	38,953
Capital and reserves			
Called up share capital		100	100
Profit and loss account		84,829	38,853
Shareholders' funds		84,929	38,953

For the financial year ending 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges her 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 special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 15 February 2019

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Ms Caroline Oakley
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

Notes to the Financial Statements for the Year Ended 31 December 2018

1 General information

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

The address of its registered office is:
12 West Avenue
Penn
Buckinghamshire
HP10 8AE

These financial statements were authorised for issue by the director on 15 February 2019.

2 Accounting policies

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of vat, returns, rebates and discounts.

3 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2017 - 1).

4 Debtors

	2018 £	2017 £
Trade debtors	23,880	38,496
Other debtors	31,700	-
	55,580	38,496

Charley Says Ltd

Notes to the Financial Statements for the Year Ended 31 December 2018

5 Creditors

Creditors: amounts falling due within one year

	Note	2018 £	2017 £
Taxation and social security		8,758	9,276
Corporation tax		15,872	9,174
Other creditors		522	7,258
Other related parties		2,358	2,358
		27,510	28,066

6 Share capital

Allotted, called up and fully paid shares

	2018		2017	
	No.	£	No.	£
Ordinary of £1 each	100	100	100	100