

Charley Says Ltd

Information for Filing with The Registrar
for the Year Ended 31 December 2019

Charley Says Ltd

Contents

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

Charley Says Ltd

(Registration number: 08800983) Balance Sheet as at 31 December 2019

	Note	2019 £	2018 £
Current assets			
Debtors	<u>4</u>	31,911	55,580
Cash at bank and in hand		<u>54,043</u>	<u>56,859</u>
		85,954	112,439
Creditors: Amounts falling due within one year	<u>5</u>	<u>(17,437)</u>	<u>(27,510)</u>
Net assets		<u>68,517</u>	<u>84,929</u>
Capital and reserves			
Called up share capital	<u>6</u>	100	100
Profit and loss account		<u>68,417</u>	<u>84,829</u>
Total equity		<u>68,517</u>	<u>84,929</u>

For the financial year ending 31 December 2019 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 22 January 2020

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Ms Caroline Oakley
Director

The notes on pages 2 to 3 form an integral part of these financial statements.
Page 1

Charley Says Ltd

Notes to the Unaudited Financial Statements for the Year Ended 31 December 2019

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 22 January 2020.

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 (2018 - 1).

4 Debtors

	2019 £	2018 £
Trade debtors	31,911	23,880
Other debtors	-	31,700
	<u>31,911</u>	<u>55,580</u>

Charley Says Ltd

Notes to the Unaudited Financial Statements for the Year Ended 31 December 2019

5 Creditors

Creditors: amounts falling due within one year

	Note	2019 £	2018 £
Taxation and social security		8,784	8,758
Corporation tax		6,002	15,872
Other creditors		293	522
Other related parties		2,358	2,358
		<u>17,437</u>	<u>27,510</u>

6 Share capital

Allotted, called up and fully paid shares

	2019		2018	
	No.	£	No.	£
Ordinary of £1 each	100	100	100	100

Page 3

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.