

REGISTERED NUMBER: 00850972 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 March 2017
for
Charles Harwill & Co. (Staines) Limited

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for the Year Ended 31 March 2017**

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**Company Information
for the Year Ended 31 March 2017**

DIRECTOR:	C Soden
SECRETARY:	Mrs S Soden
REGISTERED OFFICE:	9 Pound Lane Godalming Surrey GU7 1BX
REGISTERED NUMBER:	00850972 (England and Wales)
ACCOUNTANTS:	Mulberry & Co Chartered Certified Accountants & Chartered Tax Advisers 9 Pound Lane Godalming Surrey GU7 1BX
LEGAL FORM:	Private company limited by shares

**Balance Sheet
31 March 2017**

	31.3.17 £	31.3.16 £
FIXED ASSETS	15,977	16,012
CURRENT ASSETS	52,409	55,417
PREPAYMENTS AND ACCRUED INCOME	7	-
CREDITORS		
Amounts falling due within one year	(12,056)	(13,748)
NET CURRENT ASSETS	<u>40,360</u>	<u>41,669</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	56,337	57,681
ACCRUALS AND DEFERRED INCOME	(1,464)	(3,439)
NET ASSETS	<u>54,873</u>	<u>54,242</u>
CAPITAL AND RESERVES	<u>54,873</u>	<u>54,242</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 2 August 2017 and were signed by:

C Soden - Director

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.