

REGISTERED NUMBER: 00850972 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 March 2020
for
Charles Harwill & Co. (Staines) Limited

**Contents of the Financial Statements
for the Year Ended 31 March 2020**

	Page
Balance Sheet	1

**Balance Sheet
31 March 2020**

	31.3.20	31.3.19
	£	£
FIXED ASSETS	-	15,930
CURRENT ASSETS	26,221	52,480
CREDITORS		
Amounts falling due within one year	<u>(23,411)</u>	<u>(14,459)</u>
NET CURRENT ASSETS	<u>2,810</u>	<u>38,021</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	2,810	53,951
ACCRUALS AND DEFERRED INCOME	<u>(1,218)</u>	<u>(1,260)</u>
NET ASSETS	<u>1,592</u>	<u>52,691</u>
CAPITAL AND RESERVES	<u>1,592</u>	<u>52,691</u>

NOTE TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Charles Harwill & Co. (Staines) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 00850972

Registered office: 9 Pound Lane
Godalming
Surrey
GU7 1BX

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 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)

Balance Sheet - continued
31 March 2020

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director on 6 April 2020 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.