

CHARTERHOUSE WINE COMPANY LIMITED

**Company Registration Number:
02569845 (England and Wales)**

Report of the Directors and Unaudited Micro-Entity Financial Statements

Period of accounts

Start date: 01 January 2015

End date: 31 December 2015

CHARTERHOUSE WINE COMPANY LIMITED

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for the Period Ended 31 December 2015

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CHARTERHOUSE WINE COMPANY LIMITED

Company Information

for the Period Ended 31 December 2015

Director:	John Walker
Secretary:	John Walker
Registered office:	210 Spalding Road Pinchbeck Spalding Lincolnshire PE11 3PB
Company Registration Number:	02569845 (England and Wales)

CHARTERHOUSE WINE COMPANY LIMITED

Directors' Report Period Ended 31 December 2015

The directors present their report with the financial statements of the company for the period ended 31 December 2015

Principal Activities

The Principal activity of the company in the year under review was that of wholesale and retail of wines and spirits to the trade, corporate and private sectors.

Directors

The directors shown below have held office during the whole of the period from

01 January 2015 to 31 December 2015

John Walker

Political and charitable donations

No political donations were made.

Company policy on the employment of disabled persons

The company policy is to employ disabled people wherever practical. There are currently no disabled members of staff.

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 26 September 2016

And Signed On Behalf Of The Board By:

Name: John Walker

Status: Director

CHARTERHOUSE WINE COMPANY LIMITED

Micro-Entity Profit and Loss Account

for the Period Ended 31 December 2015

	<i>2015</i> £	<i>2014</i> £
Turnover:	35,760	45,081
Cost of raw materials and consumables:	(19,959)	(29,022)
Depreciation and other amounts written off assets:	(222)	(296)
Other Charges:	(17,452)	(15,050)
Profit or (loss):	<u>(1,873)</u>	<u>713</u>

CHARTERHOUSE WINE COMPANY LIMITED

Micro-Entity Balance sheet

As at 31 December 2015

	<i>2015</i> £	<i>2014</i> £
Fixed assets:	665	887
Current assets:	28,440	43,767
Creditors: amounts falling due within one year:	(18,969)	(26,214)
Net current assets (liabilities):	9,471	17,553
Total assets less current liabilities:	10,136	18,440
Creditors: amounts falling due after more than one year:	(55,378)	(61,809)
Total net assets (liabilities):	<u>(45,242)</u>	<u>(43,369)</u>
Capital and reserves		
Called up share capital:	65,000	65,000
Profit and loss account:	(110,242)	(108,369)
Total shareholders funds:	<u>(45,242)</u>	<u>(43,369)</u>

CHARTERHOUSE WINE COMPANY LIMITED

Balance sheet continued

As at 31 December 2015

For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 26 September 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: John Walker

Status: 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.