

CHARTERHOUSE WINE COMPANY LIMITED

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

Unaudited micro entity accounts for the year ended 31 December 2018

Period of accounts

Start date: 01 January 2018

End date: 31 December 2018

CHARTERHOUSE WINE COMPANY LIMITED

Contents of the Financial Statements

for the Period Ended 31 December 2018

Company Information - 3

Report of the Directors - 4

Profit and Loss Account - 5

Balance sheet - 6

CHARTERHOUSE WINE COMPANY LIMITED

Company Information

for the Period Ended 31 December 2018

Director: John R W 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 2018

The directors present their report with the financial statements of the company for the period ended 31 December 2018

Principal Activities

The principal activity of the company in the year under review was that of wholesale distribution of imported wines to the trade and wholesale and retail sale of imported wines to the corporate and private sector.

Political and charitable donations

No Political or charitable donations were made during the period under review.

Company policy on the employment of disabled persons

The company policy is to employ disabled persons where possible.

Directors

The directors shown below have held office during the whole of the period from 01 January 2018 to 31 December 2018

John R W Walker

This report was approved by the board of directors on 21 August 2019

And Signed On Behalf Of The Board By:

Name: John R W Walker

Status: Director

CHARTERHOUSE WINE COMPANY LIMITED

Profit and Loss Account

for the Period Ended 31 December 2018

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Turnover	9,231	14,425
Cost of Materials	(6,466)	(9,260)
Other charges	(1,858)	(4,667)
Profit or (Loss) for Period	907	498

CHARTERHOUSE WINE COMPANY LIMITED

Balance sheet

As at 31 December 2018

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Current assets:	15,404	18,331
Creditors: amounts falling due within one year:	(2,115)	(7,005)
Net current assets (liabilities):	<u>13,289</u>	<u>11,326</u>
Total assets less current liabilities:	13,289	11,326
Creditors: amounts falling due after more than one year:	(52,329)	(51,273)
Total net assets (liabilities):	<u>(39,040)</u>	<u>(39,947)</u>
Capital and reserves:	<u>(39,040)</u>	<u>(39,947)</u>

CHARTERHOUSE WINE COMPANY LIMITED

Balance sheet continued

For the year ending 31 December 2018 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 21 August 2019

And Signed On Behalf Of The Board By:

Name: John R W Walker

Status: Director

The notes form part of these financial statements

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.