

CHARTERHOUSE WINE COMPANY LIMITED

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

Unaudited micro entity accounts for the year ended 31 December 2019

Period of accounts

Start date: 01 January 2019

End date: 31 December 2019

CHARTERHOUSE WINE COMPANY LIMITED

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CHARTERHOUSE WINE COMPANY LIMITED

Company Information

for the Period Ended 31 December 2019

Registered office:

210
Spalding Road
Pinchbeck
Spalding
Lincolnshire
PE11 3PB

Company Registration Number:

02569845 (England and Wales)

CHARTERHOUSE WINE COMPANY LIMITED

Profit and Loss Account

for the Period Ended 31 December 2019

| | <i>2019</i> | <i>2018</i> |
|-----------------------------|----------------|-------------|
| | <i>£</i> | <i>£</i> |
| Turnover | 8,070 | 9,231 |
| Cost of Materials | (4,848) | (6,466) |
| Other charges | (5,661) | (1,858) |
| Profit or (Loss) for Period | (2,439) | 907 |

CHARTERHOUSE WINE COMPANY LIMITED

Balance sheet

As at 31 December 2019

| | <i>2019</i> | <i>2018</i> |
|--|-------------------|-------------------|
| | £ | £ |
| Current assets: | 7,086 | 15,404 |
| Creditors: amounts falling due within one year: | (654) | (2,115) |
| Net current assets (liabilities): | 6,432 | 13,289 |
| Total assets less current liabilities: | 6,432 | 13,289 |
| Creditors: amounts falling due after more than one year: | (47,911) | (52,329) |
| Total net assets (liabilities): | (41,479) | (39,040) |
| Capital and reserves: | (41,479) | (39,040) |

CHARTERHOUSE WINE COMPANY LIMITED

Balance sheet continued

For the year ending 31 December 2019 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 17 January 2020

And Signed On Behalf Of The Board By:

Name: John Walker

Status: Director

The notes form part of these financial statements

CHARTERHOUSE WINE COMPANY LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 December 2019

1. Employee Information

Average number of employees: 0

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.