

# **CHARTERHOUSE WINE COMPANY LIMITED**

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

**Unaudited micro entity accounts for the year ended 31 December 2017**

**Period of accounts**

**Start date: 01 January 2017**

**End date: 31 December 2017**

# **CHARTERHOUSE WINE COMPANY LIMITED**

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# CHARTERHOUSE WINE COMPANY LIMITED

## Company Information

for the Period Ended 31 December 2017

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

# **CHARTERHOUSE WINE COMPANY LIMITED**

## **Directors' Report Period Ended 31 December 2017**

The directors present their report with the financial statements of the company for the period ended 31 December 2017

### **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 retail sales of imported wines to the corporate and private sectors.

### **Political and charitable donations**

No Charitable donations were made in the year under review

### **Company policy on the employment of disabled persons**

The company policy on disabled persons is to employ where possible.

### **Directors**

The directors shown below have held office during the whole of the period from 01 January 2017 to 31 December 2017

John Walker

**This report was approved by the board of directors on 1 June 2018**

**And Signed On Behalf Of The Board By:**

Name: John Walker

Status: Director

# CHARTERHOUSE WINE COMPANY LIMITED

## Profit and Loss Account for the Period Ended 31 December 2017

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Turnover	14,425	15,075
Cost of Materials	(9,260)	(7,658)
Other charges	(4,667)	(8,620)
Profit or (Loss) for Period	498	(1,203)

# CHARTERHOUSE WINE COMPANY LIMITED

## Balance sheet

As at 31 December 2017

	2017 £	2016 £
FixedAssets:	0	449
Current assets:	18,331	31,913
Prepayments and accrued income:		50
Creditors: amounts falling due within one year:	( 7,005 )	( 10,943 )
<b>Net current assets (liabilities):</b>	<b>11,326</b>	<b>21,020</b>
Total assets less current liabilities:	11,326	21,469
Creditors: amounts falling due after more than one year:	( 51,273 )	( 61,914 )
<b>Total net assets (liabilities):</b>	<b>( 39,947 )</b>	<b>( 40,445 )</b>
<b>Capital and reserves:</b>	<b>( 39,947 )</b>	<b>( 40,445 )</b>

# CHARTERHOUSE WINE COMPANY LIMITED

## Balance sheet continued

For the year ending 31 December 2017 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 1 June 2018**

**And Signed On Behalf Of The Board By:**

Name: John 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.