

CHARTERHOUSE WINE COMPANY LIMITED

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

Unaudited micro entity accounts for the year ended 31 December 2022

Period of accounts

Start date: 01 January 2022

End date: 31 December 2022

CHARTERHOUSE WINE COMPANY LIMITED

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for the Period Ended 31 December 2022

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CHARTERHOUSE WINE COMPANY LIMITED

Company Information

for the Period Ended 31 December 2022

Director:

John Walker

Registered office:

The Barn
Church Road
Kirstead
Norwich
Norfolk
England
NR15 1ES

Company Registration Number:

02569845 (England and Wales)

CHARTERHOUSE WINE COMPANY LIMITED

Directors' Report Period Ended 31 December 2022

The directors present their report with the financial statements of the company for the period ended 31 December 2022

Principal Activities

Wholesale and retail sale of bottled wines and spirits

Political and charitable donations

None were made during the period

Company policy on the employment of disabled persons

Company policy is to employ disabled persons where possible

Directors

The director(s) shown below were appointed to the company during the period

John Walker

01 January 2022

This report was approved by the board of directors on 22 June 2023

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 2022

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Turnover	10,153	14,014
Cost of Materials	(8,797)	(8,069)
Other charges	(2,822)	(5,432)
Profit or (Loss) for Period	(1,466)	513

CHARTERHOUSE WINE COMPANY LIMITED

Balance sheet

As at 31 December 2022

	2022 £	2021 £
Current assets:	13	1,103
Creditors: amounts falling due within one year:	(3,109)	(4,620)
Net current assets (liabilities):	(3,096)	(3,517)
Total assets less current liabilities:	(3,096)	(3,517)
Creditors: amounts falling due after more than one year:	(43,482)	(41,595)
Total net assets (liabilities):	(46,578)	(45,112)
Capital and reserves:	(46,578)	(45,112)

CHARTERHOUSE WINE COMPANY LIMITED

Balance sheet continued

For the year ending 31 December 2022 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 22 June 2023

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 2022

1. Employee Information

Average number of employees: 1

CHARTERHOUSE WINE COMPANY LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 December 2022

2. Off balance sheet disclosure

No

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.