

Company registration number 11528516 (England and Wales)

**CHARLIE NATURALS LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 DECEMBER 2023**  
**PAGES FOR FILING WITH REGISTRAR**

# CHARLIE NATURALS LTD

## BALANCE SHEET

AS AT 31 DECEMBER 2023

	31 December 2023		31 August 2022	
	£	£	£	£
Fixed assets		1		1,406
Current assets	1,307		50,252	
Prepayments and accrued income	-		30	
Creditors: amounts falling due within one year	(95,093)		(131,022)	
Net current liabilities		(93,786)		(80,740)
Total assets less current liabilities		(93,785)		(79,334)
Net liabilities		(93,785)		(79,334)
Capital and reserves		(93,785)		(79,334)

### Notes to the financial statements

#### 1 Employees

The average number of persons, including directors, employed by the company during the Period was as follows:

	2023 Number	2022 Number
Employees	2	2

Charlie Naturals Ltd is a private company limited by shares incorporated in England and Wales. The registered office is 2nd Floor, 167-169 Great Portland St, London, W1W 5PF.

For the Period ended 31 December 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

## **CHARLIE NATURALS LTD**

### **BALANCE SHEET (CONTINUED)**

***AS AT 31 DECEMBER 2023***

---

The financial statements were approved by the board of directors and authorised for issue on 14 February 2024 and are signed on its behalf by:

.....  
Ms S Valipour

Company registration number 11528516 (England and Wales)

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.