

CHARENTE CONSULTING LIMITED
FILLETED ACCOUNTS
FOR THE PERIOD FROM 1 OCTOBER 2019 TO 15 APRIL 2020

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FILLETED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Accountants' report</u>	<u>4</u>
<u>Statement of financial position</u>	<u>5</u>
<u>Notes to the accounts</u>	<u>6</u>

CHARENTE CONSULTING LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 1 OCTOBER 2019 TO 15 APRIL 2020

Director	S Down
Company Number	09198085 (England and Wales)
Registered Office	65 Upper Elmers End Road Beckenham BR3 3QY
Accountants	SSJ Accountants Ltd 173A High Street Beckenham Kent BR3 1AH

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF CHARENTE CONSULTING LIMITED FOR THE PERIOD FROM 1 OCTOBER 2019 TO 15 APRIL 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of CHARENTE CONSULTING LIMITED for the period from 1 October 2019 to 15 April 2020 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of CHARENTE CONSULTING LIMITED, as a body, in accordance with the terms of our engagement letter dated 28 August 2014. Our work has been undertaken solely to prepare for your approval the accounts of CHARENTE CONSULTING LIMITED and state those matters that we have agreed to state to the Board of Directors of CHARENTE CONSULTING LIMITED, as a body, in this report in accordance with AAF 07/16 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than CHARENTE CONSULTING LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that CHARENTE CONSULTING LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of CHARENTE CONSULTING LIMITED. You consider that CHARENTE CONSULTING LIMITED is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of CHARENTE CONSULTING LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

SSJ Accountants Ltd
Chartered Accountants

173A High Street
Beckenham
Kent
BR3 1AH

21 April 2020

CHARENTE CONSULTING LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 15 APRIL 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	-	924
Current assets			
Cash at bank and in hand		7,761	44,344
Creditors: amounts falling due within one year	<u>5</u>	(7,656)	(26,923)
Net current assets		<u>105</u>	<u>17,421</u>
Net assets		<u>105</u>	<u>18,345</u>
Capital and reserves			
Called up share capital		105	105
Profit and loss account		-	18,240
Shareholders' funds		<u>105</u>	<u>18,345</u>

For the period ending 15 April 2020 the company was entitled to exemption from audit 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 director acknowledges his 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 applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 20 April 2020.

S Down
Director

Company Registration No. 09198085

CHARENTE CONSULTING LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 OCTOBER 2019 TO 15 APRIL 2020

1 Statutory information

CHARENTE CONSULTING LIMITED is a private company, limited by shares, registered in England and Wales, registration number 09198085. The registered office is 65 Upper Elmers End Road, Beckenham, BR3 3QY. The company is in the process of being wound up.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery 33% S.L

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 October 2019	2,978
Additions	483
Disposals	(3,461)
At 15 April 2020	-
Depreciation	-
At 1 October 2019	2,054
On disposals	(2,054)
At 15 April 2020	-
Net book value	-
At 15 April 2020	-
At 30 September 2019	924

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5 Creditors: amounts falling due within one year	2020	2019
	£	£
Trade creditors	-	126
Taxes and social security	(3,054)	(1,924)
Loans from directors	10,110	28,721
Accruals	600	-
	<hr/>	<hr/>
	7,656	26,923
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6 Average number of employees

During the period the average number of employees was 0 (2019: 0).

