

**CHARGATE INVESTMENTS LIMITED
UNAUDITED DORMANT FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2023**

Chargate Investments Limited
Balance Sheet
As At 31 October 2023

Registered number: 03445887

	2023	2022
	£	£
Current assets	1,536,067	1,536,067
	<u>1,536,067</u>	<u>1,536,067</u>
NET CURRENT ASSETS	1,536,067	1,536,067
	<u>1,536,067</u>	<u>1,536,067</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	1,536,067	1,536,067
	<u>1,536,067</u>	<u>1,536,067</u>
Creditors: Amounts Falling After More Than One Year	(1,536,065)	(1,536,065)
	<u>(1,536,065)</u>	<u>(1,536,065)</u>
NET ASSETS	2	2
	<u>2</u>	<u>2</u>
CAPITAL AND RESERVES	2	2
	<u>2</u>	<u>2</u>

Notes

1. General Information

Chargate Investments Limited is a private company, limited by shares, incorporated in , registered number 03445887 . The registered office is Bridge House, 11 Creek Road, East Molesey, Surrey, KT8 9BE.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 2 (2022: 2)

For the year ending 31 October 2023 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Francis Hughes

Director

21/06/2024

