

**Charles Louis Lettings & Property
Management Limited**

Unaudited Financial Statements

for the Year Ended 30 April 2024

**Charles Louis Lettings & Property
Management Limited (Registered number:
13128141)**

**Contents of the Financial Statements
for the Year Ended 30 April 2024**

	Page
Company information	1
Balance sheet	2
Notes to the financial statements	3

Charles Louis Lettings & Property
Management
Limited

Company Information
for the Year Ended 30 April 2024

Directors:

M D Cookson
J E G Birch
Ms L Triffitt

Registered office:

4 Bolton Street
Ramsbottom
Bury
Lancashire
BL0 9HX

Registered number:

13128141 (England and Wales)

Accountants:

Warr & Co Limited
Chartered Accountants
Mynshull House
78 Churchgate
Stockport
Cheshire
SK1 1YJ

**Charles Louis Lettings & Property
Management Limited (Registered number:
13128141)**

**Balance Sheet
30 April 2024**

	Notes	30.4.24 £	30.4.23 £
Current assets			
Debtors	4	17,093	12,029
Cash at bank		<u>13,673</u>	<u>7,961</u>
		30,766	19,990
Creditors			
Amounts falling due within one year	5	(15,977)	(10,100)
Net current assets		<u>14,789</u>	<u>9,890</u>
Total assets less current liabilities		<u>14,789</u>	<u>9,890</u>
Capital and reserves			
Called up share capital	6	100	100
Retained earnings		<u>14,689</u>	<u>9,790</u>
Shareholders' funds		<u>14,789</u>	<u>9,890</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2024 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 18 October 2024 and were signed on its behalf by:

J E G Birch - Director

**Charles Louis Lettings & Property
Management Limited (Registered number:
13128141)**

**Notes to the Financial Statements
for the Year Ended 30 April 2024**

1. Statutory information

Charles Louis Lettings & Property Management Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. Employees and directors

The average number of employees during the year was 2 (2023 - 4) .

4. Debtors: amounts falling due within one year

	30.4.24	30.4.23
	£	£
Other debtors	16,719	12,029
VAT	374	-
	<u>17,093</u>	<u>12,029</u>

**Charles Louis Lettings & Property
Management Limited (Registered number:
13128141)**

**Notes to the Financial Statements - continued
for the Year Ended 30 April 2024**

5. Creditors: amounts falling due within one year

	30.4.24	30.4.23
	£	£
Bank loans and overdrafts	5,255	-
Corporation tax	1,504	1,801
Social security and other taxes	1,133	612
Other creditors	6,011	6,638
Directors' current accounts	74	74
Accrued expenses	2,000	975
	<u>15,977</u>	<u>10,100</u>

6. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.24	30.4.23
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>