

Company Registration Number 04248088 (England and Wales)

CHARTERHOUSE PORTFOLIO MANAGEMENT LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2019
PAGES FOR FILING WITH REGISTRAR

CHARTERHOUSE PORTFOLIO MANAGEMENT LIMITED

BALANCE SHEET

AS AT 31 JULY 2019

	2019		2018	
	£	£	£	£
Fixed assets		82,773		82,773
Current assets	74,093		78,594	
Prepayments and accrued income	10,404		2,156	
Creditors: amounts falling due within one year	(26,065)		(25,426)	
Net current assets		58,432		55,324
Total assets less current liabilities		141,205		138,097
Net assets		141,205		138,097
Capital and reserves		141,205		138,097

Notes to the financial statements

1 Employees

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

	2019	2018
	Number	Number
Employees	2	2

CHARTERHOUSE PORTFOLIO MANAGEMENT LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 JULY 2019

Charterhouse Portfolio Management Limited is a private company limited by shares incorporated in England and Wales. The registered office is Crockers Ash House, Crockers Ash, Herefordshire, England, HR9 6DS.

For the Year ended 31 July 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his 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 Year 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 financial statements were approved and signed by the director and authorised for issue on 22 August 2019

Mr A T Renfree

Director

Company Registration Number 04248088

