

30/03/2020

D & C M Charlesworth Limited

07179907

Information for filing with the Registrar

For the year ended 30 March 2020

D & C M CHARLESWORTH LIMITED
REGISTERED NUMBER: 07179907

STATEMENT OF FINANCIAL POSITION
AS AT 30 MARCH 2020

	2020 £	2019 £
Current assets	747,261	641,955
Creditors: amounts falling due within one year	(185,191)	(69,580)
Net current assets	<u>562,070</u>	<u>572,375</u>
Net assets	<u>562,070</u>	<u>572,375</u>
Capital and reserves	<u>562,070</u>	<u>572,375</u>

Notes

General information

D & C M Charlesworth Limited is a private company limited by shares incorporated in the United Kingdom. The Company's registered number is 07179907. The address of its registered office is; Ollerton Lodge, School Lane, Ollerton, Knutsford, Cheshire, WA16 8SF. The principal activity of the Company was that of a provision of expert medical opinion on legal cases. The Company has ceased to trade. The financial statements have been presented in Pound Sterling as this is currency of the primary economic environment in which the Company operates and is rounded to the nearest pound.

Average number of employees

The average monthly number of employees, including directors, during the year was 2 (2019 - 2).

Directors' benefits: advances, credits and guarantees

During the period, the Company advanced £449,403 (2019 - £34,838) to a director. The amount includes interest that has been charged by the Company during the year of £3,896 (2019 - £2,666) on the outstanding balance at an effective rate of 2.5% p.a. The amount outstanding at the year end is £556,118 (2019 - £106,715) and is repayable on demand.

Directors' confirmations

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

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.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

30 March 2020

D & C M CHARLESWORTH LIMITED
REGISTERED NUMBER: 07179907

STATEMENT OF FINANCIAL POSITION (CONTINUED)
AS AT 30 MARCH 2020

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

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 24 November 2020.

Professor D Charlesworth
Director

The notes on page 2 form part of these financial statements.

