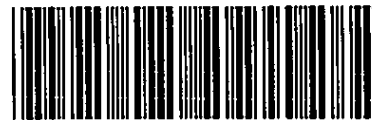


Company Number: 04124184

CHARMAN SERVICES LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
31ST DECEMBER 2013

FRIDAY



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21/03/2014

#139

COMPANIES HOUSE

CHARMAN SERVICES LIMITED

<u>DIRECTORS</u>	:	MR R. SEARLE MR P.A.SMITH
<u>SECRETARY</u>	:	MR M.E. TOWNSEND
<u>REGISTERED OFFICE</u>	:	FRAMFIELD CHURCH LANE TARRINGTON HEREFORD HR1 4EU
<u>REGISTERED NUMBER</u>	:	04124184 ENGLAND AND WALES

ANNUAL REPORT AND UNAUDITED ACCOUNTS – 31ST DECEMBER 2013

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| 1 | Report of the Directors |
| | Accounts comprising |
| 2 | Profit and Loss Account |
| 3-4 | Balance Sheet |
| 5 | Notes to the Accounts |
| 6 | Accountants Report |

CHARMAN SERVICES LIMITED

DIRECTORS' REPORT

The Directors present their Annual Report with the financial statements of the Company for the year ended 31st December 2013

PRINCIPAL ACTIVITY

The Company's principal activity during the year under review was the supervision and maintenance of the communal areas and grounds for the benefit of the shareholders and residents

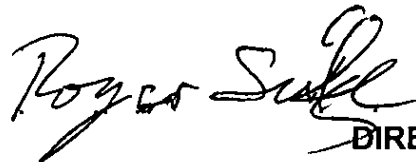
DIRECTORS

The Directors in office in the year were as follows -

Mr A M Powell (resigned 7 5 2013)
Mr R Searle
Mr P A Smith

The above report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

SIGNED ON BEHALF OF THE BOARD



DIRECTOR

R. SEARLE

APPROVED BY THE BOARD . 14th March 2014

CHARMAN SERVICES LIMITED
PROFIT AND LOSS ACCOUNT
YEAR ENDED 31ST DECEMBER 2013

	<u>Note</u>	<u>2013</u> <u>£</u>	<u>2012</u> <u>£</u>
Service Charges	1	4164	4164
Assignment Fees		55	100
		———	———
		4219	4264
		———	———
Repairs and Maintenance		125	860
Accountancy Charges		198	198
Management Fees		1381	1363
Insurance		544	555
Garden and Cleaning		665	405
Sundry Expenses		103	100
		———	———
		3016	3481
		———	———
<u>PROFIT FOR THE YEAR</u>		1203	783
		———	———
<u>RETAINED PROFIT BROUGHT FORWARD</u>		5052	4269
		———	———
<u>RETAINED PROFIT CARRIED FORWARD</u>		£ 6255	£ 5052
		———	———

The notes on page 5 form part of these financial statements

CHARMAN SERVICES LIMITED

BALANCE SHEET

AS AT 31ST DECEMBER 2013

	<u>Note</u>	<u>2013</u> <u>£</u>	<u>2012</u> <u>£</u>
<u>CURRENT ASSETS</u>			
Debtors	2	935	823
Cash at Bank		5859	4710
		<hr/>	<hr/>
		6794	5533
<u>CURRENT LIABILITIES</u>			
Creditors - Due within one year	3	522	464
		<hr/>	<hr/>
<u>NET ASSETS</u>		£ 6272	£ 5069
		<hr/>	<hr/>
<u>CAPITAL AND RESERVES</u>			
Called Up Share Capital		17	17
Profit And Loss Account		6255	5052
		<hr/>	<hr/>
		£ 6272	£ 5069
		<hr/>	<hr/>

(continued on page 4)

CHARMAN SERVICES LIMITED

BALANCE SHEET

AS AT 31ST DECEMBER 2013

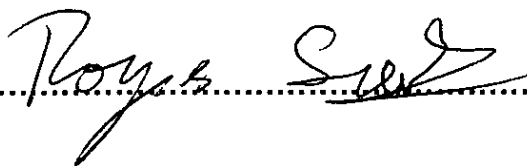
(CONTINUED)

These accounts have been prepared in accordance with special provisions relating to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the financial year ended December 31st 2013 the company was entitled to exemption from audit under section 477 Companies Act 2006, and no notice has been deposited under section 476

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s 386 and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company

SIGNED ON BEHALF OF THE BOARD OF DIRECTORS

..........**DIRECTOR** R. SEARLE

APPROVED BY THE BOARD14th March 2014.....

CHARMAN SERVICES LIMITED
NOTES TO THE UNAUDITED ACCOUNTS
YEAR ENDED 31ST DECEMBER 2013

1. ACCOUNTING POLICIES

(a) Basis of Preparation

The Accounts have been prepared under the Historical Cost Convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The principal accounting policies which the Directors have adopted within that convention are set out below

(b) Turnover

Turnover consists of maintenance and service charges payable by the members

2. DEBTORS

	<u>2013</u> £	<u>2012</u> £
Service Charges	609	538
Prepayment	326	285
	_____	_____
	£ 935	£ 823
	_____	_____

3. CREDITORS - Due within one year

	<u>£</u>	<u>£</u>
Accruals	438	380
Service Charges paid in Advance	34	22
Service Charges Overpaid	50	62
	_____	_____
	£ 522	£ 464
	_____	_____

4. CALLED UP SHARE CAPITAL

Allotted, Issued and Fully Paid

17 Ordinary Shares of £1 each – Fully Paid	£ 17	£ 17
	_____	_____