Registered number
04124184

Charman Services Limited

Filleted Accounts

31 December 2017

Charman Services Limited

Registered number: 04124184

Balance Sheet

as at 31 December 2017

	Notes		2017		2016
			£		£
Current assets					
Debtors	2	171		1,617	
Cash at bank and in hand		5,259		31,319	
		5,430		32,936	
Creditors: amounts falling due within one year	3	(200)		(24,248)	
Net current assets			5,230		8,688
Net assets			5,230		8,688
Capital and reserves					
Called up share capital			17		17
Profit and loss account			5,213		8,671
Shareholders' funds			5,230		8,688

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mrs AF Cooke

Director

Approved by the board on 26 April 2018

Charman Services Limited

Notes to the Accounts

for the year ended 31 December 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover represents the account of service charges receivable for the year.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Debtors	**2017**	**2016**
	£	**£**
Trade debtors	171	374
Other debtors	-	1,243
	171	1,617

3 Creditors: amounts falling due within one year	**2017**	**2016**
	£	**£**
Trade creditors	200	10,754
Other creditors	-	13,494
	200	24,248

4 Other information

Charman Services Limited is a private company limited by shares and incorporated in England. Its registered office is:

3 Orchard Close

Dilwyn
Hereford
HR4 8HQ