

Abbreviated Unaudited Accounts
for the Year Ended 31st August 2016
for
CHARMONT LIMITED

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for the Year Ended 31st August 2016

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CHARMONT LIMITED
Company Information
for the Year Ended 31st August 2016

DIRECTORS: D B Taylor
Mrs E J Taylor

SECRETARY: Mrs E J Taylor

REGISTERED OFFICE: Rosemead
Bamfurlong Lane
Staverton
Cheltenham
Gloucestershire
GL51 6SW

REGISTERED NUMBER: 05911032 (England and Wales)

ACCOUNTANTS: Davies Mayers Barnett LLP
Pillar House
113/115 Bath Road
Cheltenham
Gloucestershire
GL53 7LS

CHARMONT LIMITED (REGISTERED NUMBER: 05911032)

Abbreviated Balance Sheet
31st August 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	643	1,391
CURRENT ASSETS			
Debtors		12,744	11,758
Cash at bank		<u>18,650</u>	<u>10,796</u>
		31,394	22,554
CREDITORS			
Amounts falling due within one year		<u>(27,266)</u>	<u>(23,463)</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>4,128</u>	<u>(909)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,771</u>	<u>482</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>4,769</u>	<u>480</u>
SHAREHOLDERS' FUNDS		<u>4,771</u>	<u>482</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2016 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 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27th October 2016 and were signed on its behalf by:

D B Taylor - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31st August 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value of goods and services supplied to customers during the year, net of Value Added Tax and trade discounts.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on cost
Motor vehicles	- 25% on cost

Cost is defined as the purchase cost less any residual value.

Depreciation is charged from the month of acquisition at the above rates.

The net book values of the assets are regularly reviewed by the directors and further adjustments to carrying values are made where considered appropriate.

Deferred tax

Deferred taxation is recognised in respect of all significant timing differences between the treatment of certain items for taxation and accounting purposes which have arisen but not reversed by the balance sheet date. Full provision is made without discounting for all significant deferred tax liabilities. Significant deferred tax assets are recognised to the extent that it is more likely than not that they will be recovered against taxable profits.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st September 2015	16,711
Disposals	(5,000)
At 31st August 2016	11,711
DEPRECIATION	
At 1st September 2015	15,320
Charge for year	748
Eliminated on disposal	(5,000)
At 31st August 2016	11,068
NET BOOK VALUE	
At 31st August 2016	643
At 31st August 2015	1,391

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	£1	<u><u>2</u></u>	<u><u>2</u></u>

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