

CHARMING UK LIMITED

**Company Registration Number:
06666789 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2010

End date: 31st August 2011

SUBMITTED

CHARMING UK LIMITED

Company Information for the Period Ended 31st August 2011

Director:	Mr K M Kwok
Registered office:	63-64 Margaret Street London W1W 8SW GB-ENG
Company Registration Number:	06666789 (England and Wales)

CHARMING UK LIMITED

Abbreviated Balance sheet As at 31st August 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	3	24,362	25,448
Total fixed assets:		<u>24,362</u>	<u>25,448</u>
Current assets			
Stocks:		158,688	1,641
Debtors:	5	7,549	13,026
Cash at bank and in hand:		15,626	32,419
Total current assets:		<u>181,863</u>	<u>47,086</u>
Creditors			
Creditors: amounts falling due within one year	6	350,944	173,745
Net current assets (liabilities):		<u>(169,081)</u>	<u>(126,659)</u>
Total assets less current liabilities:		<u>(144,719)</u>	<u>(101,211)</u>
Total net assets (liabilities):		<u><u>(144,719)</u></u>	<u><u>(101,211)</u></u>

The notes form part of these financial statements

CHARMING UK LIMITED

Abbreviated Balance sheet As at 31st August 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	7	5	5
Profit and Loss account:		(144,724)	(101,216)
Total shareholders funds:		<u>(144,719)</u>	<u>(101,211)</u>

For the year ending 31 August 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 13 December 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr K M Kwok

Status: Director

The notes form part of these financial statements

CHARMING UK LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The Financial statement have been prepared under the historical cost convention and in accordance with the financial reporting standard for small entities (Effective April 2008).

Turnover policy

The turnover shown in the profit and loss account represent revenue earned during the period net of VAT and trade discounts.

Tangible fixed assets depreciation policy

Tangible fixed asset are state at cost less depreciation . Depreciation is provided at rates calculated to written off the cost less estimated residual value of each asset over its expected useful life.

CHARMING UK LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2011

3. Tangible assets

	Total
Cost	£
At 01st September 2010:	25,448
Additions:	5,004
Disposals:	6,090
At 31st August 2011:	24,362
Net book value	
At 31st August 2011:	24,362
At 31st August 2010:	25,448

CHARMING UK LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2011

5. Debtors

	2011 £	2010 £
Other debtors:	7,549	13,026
Total:	<u>7,549</u>	<u>13,026</u>

CHARMING UK LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2011

6. Creditors: amounts falling due within one year

	2011 £	2010 £
Trade creditors:	274,507	134,694
Taxation and social security:	17,892	8,335
Other creditors:	58,545	30,716
Total:	<u>350,944</u>	<u>173,745</u>

CHARMING UK LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2011

7. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	5	1.00	5
Total share capital:			<u>5</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	5	1.00	5
Total share capital:			<u>5</u>

