

Registered number
08642308

Charfinity Limited
Report and Accounts
31 August 2017

Approved by the board on 20 December 2017

Charfinity Limited
Balance Sheet
as at 31 August 2017

	2017	2016
	£	£
Fixed assets	1,017	283
Current assets	69,743	59,632
	<u>69,743</u>	<u>59,632</u>
Creditors: amounts falling due within one year	(27,636)	(25,854)
Net current assets	42,107	33,778
Total assets less current liabilities	<u>43,124</u>	<u>34,061</u>
Net assets	<u><u>43,124</u></u>	<u><u>34,061</u></u>
Capital and reserves	<u><u>43,124</u></u>	<u><u>34,061</u></u>

The director controls the company.

During the year the company paid £208 (2016 : £208) to C Harrod for use of home as office.

During the year C Harrod had a director's loan account with the company. The loan is interest free and there are no fixed terms of repayment. The balance outstanding at the balance sheet date was £941.15 [owed to the company] (2016 : £35.42 [owed to C Harrod]) and the maximum balance outstanding during the year was £17,591

To the extent that any part of the loan remains outstanding by 31 May 2018 the company would be required to pay 32.5% tax, subsequently recoverable on the repayment of the loan.

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

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

The director acknowledges his 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 in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered.

C Harrod

Director

Approved by the board on 20 December 2017

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

