REGISTERED NUMBER: 09791602 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 September 2022

for

Charisma 2015 Limited

Charisma 2015 Limited (Registered number: 09791602)

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for the Year Ended 30 September 2022

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Company Information
for the Year Ended 30 September 2022

DIRECTORS:	Mr A Pocius Mrs V Pociuviene
SECRETARY:	Mrs V Pociuviene
REGISTERED OFFICE:	Suite 1 Concept House 23 Billet Lane Hornchurch Essex RM11 1XP
REGISTERED NUMBER:	09791602 (England and Wales)
ACCOUNTANTS:	Havard & Associates Suite 1 Concept House 23 Billet Lane Hornchurch Essex RM11 1XP

Balance Sheet
30 September 2022

		30.9.22		30.9.21	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		15,919		21,225
Investments	5		90,000		90,000
			105,919		111,225
CURRENT ASSETS					
Debtors	6	41,784		42,116	
Cash at bank		2,975		8,252	
		44,759		50,368	
CREDITORS					
Amounts falling due within one year	7	86,223		67,222	
NET CURRENT LIABILITIES			(41,464)		(16,854)
TOTAL ASSETS LESS CURRENT LIABILITIES			64,455		94,371
CREDITORS					
Amounts falling due after more than one year	8		(44,326)		(77,122)
PROVISIONS FOR LIABILITIES			(3,025)		(5,306)
NET ASSETS			17,104		11,943
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			17,004		11,843
SHAREHOLDERS' FUNDS			17,104		11,943

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2022 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
(b) 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.

The notes form part of these financial statements

continued...

Balance Sheet - continued
30 September 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 19 June 2023 and were signed on its behalf by:

Mr A Pocius - Director

1. **STATUTORY INFORMATION**

Charisma 2015 Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 etc	- 33% on cost and 25% on reducing balance

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4 (2021 - 3) .

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4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 October 2021 and 30 September 2022	51,564
DEPRECIATION	
At 1 October 2021	30,339
Charge for year	5,306
At 30 September 2022	35,645
NET BOOK VALUE	
At 30 September 2022	15,919
At 30 September 2021	21,225

5. FIXED ASSET INVESTMENTS

	Other investments
	£
COST	
At 1 October 2021 and 30 September 2022	90,000
NET BOOK VALUE	
At 30 September 2022	90,000
At 30 September 2021	90,000

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.22	30.9.21
	£	£
Other debtors	41,784	42,116

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.22	30.9.21
	£	£
Bank loans and overdrafts	32,995	33,196
Taxation and social security	6,943	18,436
Other creditors	46,285	15,590
	86,223	67,222

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.9.22	30.9.21
	£	£
Bank loans	44,326	77,122

continued...

9. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 September 2022 and 30 September 2021:

	30.9.22	30.9.21
	£	£
Mr A Pocius		
Balance outstanding at start of year	15,934	15,768
Amounts advanced	-	166
Amounts repaid	(15,934)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	-	15,934
Mrs V Pociuviene		
Balance outstanding at start of year	15,933	15,767
Amounts advanced	-	166
Amounts repaid	(15,933)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	-	15,933

Interest has been charged on the above loans at 2.5%.