

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
13 NOVEMBER 2018 TO 30 NOVEMBER 2019
FOR
CHARM IMPACT LTD

CHARM IMPACT LTD (REGISTERED NUMBER: 11674620)

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 13 NOVEMBER 2018 TO 30 NOVEMBER 2019

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

CHARM IMPACT LTD
COMPANY INFORMATION
FOR THE PERIOD 13 NOVEMBER 2018 TO 30 NOVEMBER 2019

DIRECTOR:	G J Landau
REGISTERED OFFICE:	23 Milton Drive Borehamwood Hertfordshire WD6 2BA
REGISTERED NUMBER:	11674620 (England and Wales)
ACCOUNTANTS:	Melinek Fine LLP Chartered Accountants First Floor, Winston House 349 Regents Park Road London N3 1DH

CHARM IMPACT LTD (REGISTERED NUMBER: 11674620)**BALANCE SHEET
30 NOVEMBER 2019**

	Notes	£
CURRENT ASSETS		
Debtors	4	32,215
Cash at bank		<u>5,415</u>
		37,630
CREDITORS		
Amounts falling due within one year	5	<u>69,282</u>
NET CURRENT LIABILITIES		<u>(31,652)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(31,652)</u>
CAPITAL AND RESERVES		
Called up share capital		2
Profit and loss account		<u>(31,654)</u>
		<u>(31,652)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 Profit and Loss Account has not been delivered.

The financial statements were approved by the director and authorised for issue on 4 November 2020 and were signed by:

G J Landau - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 13 NOVEMBER 2018 TO 30 NOVEMBER 2019**

1. STATUTORY INFORMATION

Charm Impact Ltd 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.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Debt instruments are subsequently measured at amortised cost unless they are classified as receivable within one year in which case they are measured at the undiscounted amount of the cash or other consideration expected to be received net of impairment.

Financial liabilities that are classified as payable within one year are subsequently measured at the undiscounted amount of the cash or other consideration expected to be paid.

Financial assets and liabilities are offset and the net amount reported in the Balance Sheet when there is an enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset or settle the liability simultaneously.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, 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 period 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 period was 2.

CHARM IMPACT LTD (REGISTERED NUMBER: 11674620)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 13 NOVEMBER 2018 TO 30 NOVEMBER 2019

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other debtors	<u>32,215</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Taxation and social security	4,591
Other creditors	<u>64,691</u>
	<u>69,282</u>

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.