

Company Registration Number 02631078 (England and Wales)

CHARMGOOD LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016
PAGES FOR FILING WITH REGISTRAR

CHARMGOOD LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2016

	2016		2015	
	£	£	£	£
Fixed assets		1,612		2,824
Current assets	93,697		31,315	
Creditors: amounts falling due within one year	(15,544)		(2,979)	
Net current assets		78,153		28,336
Total assets less current liabilities		79,765		31,160
Net assets		79,765		31,160
Capital and reserves		79,765		31,160

Notes to the financial statements

1. Directors' benefits: advances, credit and guarantees

During the year a lease extension was granted to Ms H. Duggan for a premium of £nil.

2. Turnover and Other Income

Turnover represents ground rents receivable. Other income includes deposit interest and profits on granting lease extensions.

3. Fixed Assets

The fixed assets consist of the freehold title of 58 and 60 Barnsbury Road, London N1. The original freehold which cost £4,036 was subject to ten 99 year leases with annual ground rents payable. In recent years some of the leases have been extended by 90 years and the ground rent reduced to a peppercorn. Each of these extensions has been treated for accounting purposes as a part disposal of one tenth (£404) of the original freehold cost. In the current year three leases were extended.

Charmgood Limited is a private company limited by shares incorporated in England and Wales. The registered office is 60 Barnsbury Road, Islington, London N1 OHD.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

CHARMGOOD LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2016

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105: The Financial Reporting Standard applicable to the Micro-entities Regime and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 28 September 2017 and are signed on its behalf by:

Ms H D O' Connor
Director

Ms H Duggan
Director

Company Registration Number 02631078

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.