

Company Registration No. 02631078 (England and Wales)

CHARMGOOD LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2013

TUESDAY



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COMPANIES HOUSE

CHARMGOOD LIMITED

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CHARMGOOD LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2		3,632		4,036
Current assets					
Debtors		725		894	
Cash at bank and in hand		16,314		-	
		<u>17,039</u>		<u>894</u>	
Creditors: amounts falling due within one year		<u>(8,076)</u>		<u>(4,588)</u>	
Net current assets/(liabilities)			8,963		(3,694)
Total assets less current liabilities			<u>12,595</u>		<u>342</u>
Capital and reserves					
Called up share capital	3		5		5
Profit and loss account			12,590		337
Shareholders' funds			<u>12,595</u>		<u>342</u>

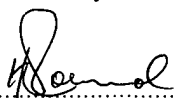
For the financial year ended 31 December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

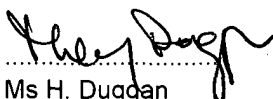
- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 24/9/2014



Ms H.D. O' Connor
Director



Ms H. Duggan
Director

Company Registration No. 02631078

CHARMGOOD LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover represents amounts receivable for ground rent for the year. The company is also entitled to a small fee when a lease is transferred.

1.3 Tangible fixed assets and depreciation

No depreciation is provided on the freehold land and buildings as the directors do not regard the value as being less than that shown.

Land and buildings Freehold	Nil
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2 Fixed assets

Tangible assets

	£
Cost	
At 1 January 2013	4,036
Disposals	(404)
	<hr/>
At 31 December 2013	3,632
	<hr/>
At 31 December 2012	4,036
	<hr/>

3 Share capital

2013	2012
£	£

Allotted, called up and fully paid

5 Ordinary shares of £1 each

5	5
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4 Related party relationships and transactions

Directors Loans

At the balance sheet the directors were owed the following amounts:

Ms H.D. O' Connor	£806
Ms J.C. Mutch	£806
Mr A.R.D McLeod	£806
Ms H.Duggan	£806