

CHARMAIM LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2015

Pmaccounts UK

Unit M228, 89 Bickersteth Road
Tooting
LONDON
SW17 9SH

CHARMAIM LIMITED
Company No. 2862556
Abbreviated Balance Sheet 30 June 2015

		2015		2014	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		674		843
			<u>674</u>		<u>843</u>
CURRENT ASSETS					
Debtors		408		931	
Investments	3	1,698,000		1,698,000	
Cash at bank and in hand		13,248		14,813	
		<u>1,711,656</u>		<u>1,713,744</u>	
Creditors: Amounts Falling Due Within One Year		<u>(504,066)</u>		<u>(503,549)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>1,207,590</u>		<u>1,210,195</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,208,264</u>		<u>1,211,038</u>
Creditors: Amounts Falling Due After More Than One Year	4		<u>(23,788)</u>		<u>(23,788)</u>
NET ASSETS			<u>1,184,476</u>		<u>1,187,250</u>
CAPITAL AND RESERVES					
Called up share capital	5		3,000		3,000
Profit and Loss Account			<u>1,181,476</u>		<u>1,184,250</u>
SHAREHOLDERS' FUNDS			<u>1,184,476</u>		<u>1,187,250</u>

CHARMAIM LIMITED
Company No. 2862556
Abbreviated Balance Sheet (continued) 30 June 2015

For the year ending 30 June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

Mr S G ROSSI

24/03/2016

CHARMAIM LIMITED
Notes to the Abbreviated Accounts
For The Year Ended 30 June 2015

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

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 . Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	20% reducing balance
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2 . Tangible Assets

	Total
Cost	£
As at: 1 July 2014	1,053
As at: 30 June 2015	1,053
Depreciation	
As at: 1 July 2014	210
Provided during the period	169
As at: 30 June 2015	379
Net Book Value	
As at: 30 June 2015	674
As at: 1 July 2014	843

3 . Current Asset Investments

	2015	2014
	£	£
Other investments, held for sale	1,698,000	1,698,000

4 . Creditors: Amounts Falling Due After More Than One Year

	2015	2014
	£	£
Other creditors	23,788	23,788

5 . Share Capital

	Value	Number	2015	2014
	£		£	£
Allotted and called up				
Ordinary shares	1,000	3000	3,000	3,000

CHARMAIM LIMITED
Notes to the Abbreviated Accounts (continued)
For The Year Ended 30 June 2015

6 . Transactions With and Loans to Directors

Dividends paid to directors

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.