

Registered Number 05663478

CHARIS CHARITABLE TRUST

Micro-entity Accounts

31 August 2016

Micro-entity Balance Sheet as at 31 August 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed Assets		476,586	465,516
Current Assets		5,315	2,363
Creditors: amounts falling due within one year	1	(9,600)	(9,900)
Net current assets (liabilities)		<u>(4,285)</u>	<u>(7,537)</u>
Total assets less current liabilities		<u>472,301</u>	<u>457,979</u>
Creditors: amounts falling due after more than one year	1	(396,167)	(379,012)
Total net assets (liabilities)		<u>76,134</u>	<u>78,967</u>
Reserves			
Income and expenditure account		76,134	78,967
Members' funds		<u>76,134</u>	<u>78,967</u>

- For the year ending 31 August 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 16 March 2017

And signed on their behalf by:

Jeanne Knights, Director

Christine Kimmitt, Director

Notes to the Micro-entity Accounts for the period ended 31 August 2016

1 Creditors

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Instalment debts due after 5 years	99,433	94,405
Non-instalment debts due after 5 years	297,734	284,607

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