

Registered Number: 07188957

England and Wales

Charmbury Arms Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 30 April 2016

Charmbury Arms Limited
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For the year ended 30 April 2016

Balance Sheet

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Charmbury Arms Limited
Abbreviated Balance Sheet
As at 30 April 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	-	406
		-	406
Current assets			
Stocks		4,000	3,895
Debtors		-	11,261
Cash at bank and in hand		180,735	147,764
		184,735	162,920
Creditors: amounts falling due within one year		(27,332)	(66,524)
Net current assets		157,403	96,396
Total assets less current liabilities		157,403	96,802
Net assets		157,403	96,802
Capital and reserves			
Called up share capital		10	10
Profit and loss account		157,393	96,792
Shareholders funds		157,403	96,802

For the year ended 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

Signed on behalf of the board of directors

Mr David Paul Derrick Director

Date approved by the board: 11 January 2017

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.