

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 December 2015**  
**for**  
**Charisma Joinery Ltd**

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**for the Year Ended 31 December 2015**

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**Charisma Joinery Ltd**  
**Company Information**  
**for the Year Ended 31 December 2015**

**DIRECTORS:** K Smithies  
A Smithies

**SECRETARY:** A Smithies

**REGISTERED OFFICE:** 7 Calderdale  
Skelton-in-Cleveland  
Saltburn-by-the-sea  
Cleveland  
TS12 2WD

**REGISTERED NUMBER:** 04134007

**ACCOUNTANTS:** Wasley Chapman LLP  
Chartered Accountants  
7 Eggleston Court  
Riverside Park  
Middlesbrough  
TS2 1RU

**Charisma Joinery Ltd (Registered number: 04134007)**

**Abbreviated Balance Sheet**  
**31 December 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		12,292		10,436
<b>CURRENT ASSETS</b>					
Debtors		4,072		9,499	
Cash at bank and in hand		<u>280</u>		<u>21,054</u>	
		4,352		30,553	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>20,524</u>		<u>36,053</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(16,172)</u>		<u>(5,500)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(3,880)</u>		<u>4,936</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>(3,882)</u>		<u>4,934</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(3,880)</u>		<u>4,936</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 5 August 2016 and were signed on its behalf by:

K Smithies - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 December 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 10% on reducing balance
Motor vehicles	- 20% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2015	14,095
Additions	13,995
Disposals	(12,495)
At 31 December 2015	<u>15,595</u>
<b>DEPRECIATION</b>	
At 1 January 2015	3,659
Charge for year	2,143
Eliminated on disposal	(2,499)
At 31 December 2015	<u>3,303</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>12,292</u>
At 31 December 2014	<u>10,436</u>

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 December 2015**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary	£1	<u>2</u>	<u>2</u>

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.