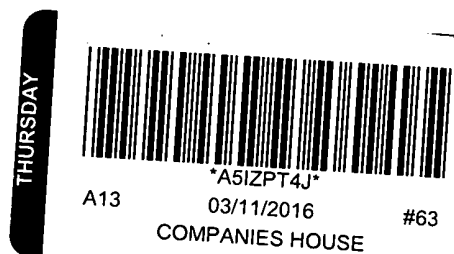


**REGISTERED NUMBER: 09430356 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE PERIOD  
FROM 9 FEBRUARY 2015 TO 31 MARCH 2016  
FOR  
CHARISMA TROPHIES LTD**



**CHARISMA TROPHIES LTD**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD ENDED 31 MARCH 2016**

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**CHARISMA TROPHIES LTD**  
**COMPANY INFORMATION**  
**FOR THE PERIOD ENDED 31 MARCH 2016**

**DIRECTOR**

Mr. A. Taylor

**REGISTERED OFFICE**

14 Yorke Street  
Wrexham  
LL13 8LW

**REGISTERED NUMBER**

09430356 (England and Wales)

**REPORTING ACCOUNTANT**

Ian Wright F.M.A.A.T.,  
Wright Accounting Limited,  
Suite 19,  
Redwither Business Centre,  
Wrexham.  
LL13 9XR

**CHARISMA TROPHIES LTD**  
**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2016**

	Note	"	2016	
			£	£
<b>FIXED ASSETS</b>	<b>2</b>			<b>22,325</b>
<b>CURRENT ASSETS</b>				
Stock			13,000	
Debtors			1,811	
Cash at Bank and In Hand			22,353	
			<hr/>	
			37,164	
<b>CREDITORS: Amounts falling due within one year</b>			57,940	
			<hr/>	
<b>NET CURRENT LIABILITIES</b>				<b>-20,776</b>
<b>ASSETS LESS CURRENT LIABILITIES</b>				<hr/> <b>1,549</b>
<b>PROVISION FOR LIABILITIES AND CHARGES</b>				
Deferred Taxation				0
<b>NET LIABILITIES</b>				<hr/> <b>1,549</b>
<b>CAPITAL AND RESERVES</b>				<hr/>
Called Up Share Capital	<b>3</b>			100
Profit and Loss Account				1,449
<b>SHAREHOLDERS FUNDS</b>				<hr/> <b>1,549</b>
				<hr/>

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:-

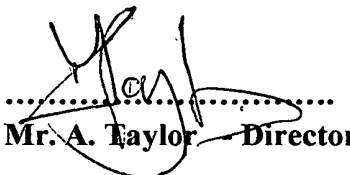
- (a) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 396, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

**CHARISMA TROPHIES LIMMITED**  
**ABBREVIATED BALANCE SHEET - continued**  
**31 MARCH 2016**

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 director on 1 November 2016 and were signed by:

  
.....  
**Mr. A. Taylor** Director

The notes form part of these abbreviated accounts

**CHARISMA TROPHIES LTD**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 31 MARCH 2016**

**1 ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

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

**Goodwill**

Positive purchased goodwill arising on acquisitions is capitalized, classified as an asset on the Balance Sheet and amortised over its estimated useful life up to a maximum of 20 years. This length of time is presumed to be the maximum useful life of goodwill because it is difficult to make projections beyond this period. Goodwill is reviewed for impairment at the end of the first full financial year following each acquisition and subsequently as and when necessary if circumstances emerge that indicate that the carrying value may not be recoverable.

**Amortisation**

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value over the useful economic life of that asset as follows:-

Goodwill - Straight line over 10 years

**Tangible Fixed Assets**

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

Computers & office equipment - 20% per annum on reducing balance basis

Fixtures, fittings & equipment - 15% per annum on reducing balance basis

**Stocks**

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Corporation Tax payable is provided on taxable profits at the current rate.

**Deferred Tax**

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

**CHARISMA TROPHIES LTD**  
**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE PERIOD ENDED 31 MARCH 2016**

<b>2. FIXED ASSETS</b>	<b>Intangible Assets £</b>	<b>Tangible Assets £</b>	<b>Total £</b>
<b>COST</b>			
Additions	15,000	10,494	25,494
Disposals			0
As At 31 March 2016	<u>15,000</u>	<u>10,494</u>	<u>25,494</u>
<b>DEPRECIATION</b>			
Charge for the period	1,500	1,669	3,169
Eliminated on Disposal			0
As At 31 March 2016	<u>1,500</u>	<u>1,669</u>	<u>3,169</u>
<b>NET BOOK VALUE</b>			
As At 31 March 2016	<u>13,500</u>	<u>8,825</u>	<u>22,325</u>

**3 CREDITORS**

Included in creditors are secured creditors totalling £Nil.

**4. CALLED UP SHARE CAPITAL**

			" 2016	" 2015
			£	£
Allotted, Issued and Fully Paid				
Number	Class	Nominal Value		
100	Ordinary	£ 1.00	<u>100</u>	<u>100</u>