

CHARISMA TROPHIES LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 APRIL 2022 TO 30 SEPTEMBER 2022

CHARISMA TROPHIES LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Statement of financial position</u>	<u>3</u>
<u>Notes to the accounts</u>	<u>4</u>

CHARISMA TROPHIES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2022

	Notes	30/09/2022 £	31/03/2022 £
Fixed assets			
Intangible assets	4	3,750	4,500
Tangible assets	5	3,627	4,087
		<u>7,377</u>	<u>8,587</u>
Current assets			
Inventories		7,512	13,024
Debtors	6	-	811
Cash at bank and in hand		10,366	3,506
		<u>17,878</u>	<u>17,341</u>
Creditors: amounts falling due within one year	7	(2,647)	(98)
Net current assets		<u>15,231</u>	<u>17,243</u>
Total assets less current liabilities		22,608	25,830
Creditors: amounts falling due after more than one year	8	(7,516)	(8,581)
Net assets		<u>15,092</u>	<u>17,249</u>
Capital and reserves			
Profit and loss account		15,092	17,249
Shareholders' funds		<u>15,092</u>	<u>17,249</u>

For the period ending 30 September 2022 the company was entitled to exemption from audit 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 23 March 2023 and were signed on its behalf by

Allan Taylor
Director

Company Registration No. 09430356

CHARISMA TROPHIES LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 APRIL 2022 TO 30 SEPTEMBER 2022

1 Statutory information

CHARISMA TROPHIES LTD is a private company, limited by shares, registered in England and Wales, registration number 09430356. The registered office is 14 YORKE STREET, WREXHAM, LL13 8LW.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	Straight Line Depreciation
Computer equipment	Straight Line Depreciation

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Goodwill
	£
Cost	
At 1 April 2022	15,000
At 30 September 2022	15,000
Amortisation	
At 1 April 2022	10,500
Charge for the period	750
At 30 September 2022	11,250
Net book value	
At 30 September 2022	3,750
At 31 March 2022	4,500

CHARISMA TROPHIES LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 APRIL 2022 TO 30 SEPTEMBER 2022

5 Tangible fixed assets	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 April 2022	10,662	1,894	12,556
At 30 September 2022	10,662	1,894	12,556
Depreciation			
At 1 April 2022	6,948	1,521	8,469
Charge for the period	398	62	460
At 30 September 2022	7,346	1,583	8,929
Net book value			
At 30 September 2022	3,316	311	3,627
At 31 March 2022	3,714	373	4,087
6 Debtors	30/09/2022	31/03/2022	
	£	£	
Amounts falling due within one year			
Trade debtors	-	811	
7 Creditors: amounts falling due within one year	30/09/2022	31/03/2022	
	£	£	
Trade creditors	2,647	84	
Taxes and social security	-	14	
	2,647	98	
8 Creditors: amounts falling due after more than one year	30/09/2022	31/03/2022	
	£	£	
Bank loans	7,516	8,581	
9 Average number of employees			
During the period the average number of employees was 1 (31/03/2022: 1).			

