

Unaudited Financial Statements for the Year Ended 30 April 2021

for

CHARISMA SALES & MARKETING LIMITED

Contents of the Financial Statements
for the Year Ended 30 April 2021

	Page
Balance Sheet	1

CHARISMA SALES & MARKETING LIMITED (REGISTERED NUMBER: 09547605)

Balance Sheet
30 April 2021

	30.4.21		30.4.20	
	£	£	£	£
FIXED ASSETS		359		484
CURRENT ASSETS	63,013		45,397	
CREDITORS Amounts falling due within one year	(55,275)		(35,677)	
NET CURRENT ASSETS		7,738		9,720
TOTAL ASSETS LESS CURRENT LIABILITIES		8,097		10,204
CREDITORS Amounts falling due after more than one year		7,759		9,500
NET ASSETS		338		704
CAPITAL AND RESERVES		340		704

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Charisma Sales & Marketing Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 09547605
Registered office: 1st Floor
30 Church Road
Burgess Hill
West Sussex
RH15 9AE

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2020 - 2) .

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

During the year transactions took place with the director Mr R Perryment. The amount due to be paid to Mr R Perryment at the year end is £43,337 (2020 - £27,894).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2021 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 Sections 386 and 387 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

CHARISMA SALES & MARKETING LIMITED (REGISTERED NUMBER: 09547605)

Balance Sheet - continued
30 April 2021

The financial statements 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.

The financial statements were approved by the director and authorised for issue on 22 December 2021 and were signed by:

Mr R Perryment - Director

****BALANCE SHEET - CURRENT YEAR - DOES NOT BALANCE - PLEASE CHECK THAT ALL POSTINGS HAVE BEEN MADE TO ACCOUNTS USED ON LIMITED COMPANY MICRO-ENTITIES REPORTS**

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.