

# **CHARMING COVERS LIMITED**

**Company Registration Number:  
07047697 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st April 2011**

**End date: 31st March 2012**

**SUBMITTED**

---

# **CHARMING COVERS LIMITED**

## **Company Information for the Period Ended 31st March 2012**

<b>Director:</b>	SIMON PAUL SMITH JOANNE CLARE SMITH
<b>Company secretary:</b>	KEITH HAROLD GOLDSWORTHY
<b>Registered office:</b>	30 Footherley Road Shenstone Lichfield Staffordshire WS14 0NJ GB-ENG
<b>Company Registration Number:</b>	07047697 (England and Wales)

---

# CHARMING COVERS LIMITED

## Abbreviated Balance sheet As at 31st March 2012

	Notes	2012 £	2011 £
<b>Current assets</b>			
Debtors:		219	44
Cash at bank and in hand:		4,207	1,543
<b>Total current assets:</b>		<u>4,426</u>	<u>1,587</u>
<b>Creditors</b>			
<b>Net current assets (liabilities):</b>		<u>4,426</u>	<u>1,587</u>
<b>Total assets less current liabilities:</b>		4,426	1,587
Creditors: amounts falling due after more than one year:		8,801	5,938
<b>Total net assets (liabilities):</b>		<u>( 4,375 )</u>	<u>( 4,351 )</u>

The notes form part of these financial statements

---

# CHARMING COVERS LIMITED

## Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital:	2	100	100
Profit and Loss account:		( 4,475 )	( 4,451 )
<b>Total shareholders funds:</b>		<u>( 4,375 )</u>	<u>( 4,351 )</u>

For the year ending 31 March 2012 the company was entitled to exemption 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 directors acknowledge their 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.

The financial statements were approved by the Board of Directors on 12 December 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: SIMON PAUL SMITH  
Status: Director

The notes form part of these financial statements

---

# **CHARMING COVERS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2012**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

#### **Turnover policy**

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

---

# CHARMING COVERS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

### 2. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</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.

