Company Registration No. 07047697 (England and Wales)

CHARMING COVERS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

CHARMING COVERS LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
Company information	3
Statement of financial position	4
Notes to the accounts	5

CHARMING COVERS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020

Directors	Simon Paul Smith Joanne Clare Smith
Secretary	K H Goldsworthy
Company Number	07047697 (England and Wales)
Registered Office	30 FOOTHERLEY ROAD SHENSTONE LICHFIELD STAFFORDSHIRE WS14 0NJ
Accountants	K H Goldsworthy FFA/FIPA FFTA - Goldsworthy & Co 30 Footherley Road Shenstone Lichfield Staffordshire WS14 0NJ

CHARMING COVERS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2020

	Notes	2020 £	2019 £
Current assets			
Cash at bank and in hand		151	131
Creditors: amounts falling due within one year	4	(4,282)	(4,373)
Net current liabilities		(4,131)	(4,242)
Net liabilities		(4,131)	(4,242)
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		(4,231)	(4,342)
Shareholders' funds		(4,131)	(4,242)

For the year ending 31 March 2020 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 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 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 of Directors and authorised for issue on 7 December 2020 and were signed on its behalf by

Simon Paul Smith
Director

Company Registration No. 07047697

1 Statutory information

Charming Covers Limited is a private company, limited by shares, registered in England and Wales, registration number 07047697. The registered office is 30 FOOTHERLEY ROAD, SHENSTONE, LICHFIELD, STAFFORDSHIRE, WS14 0NJ.

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 year, 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.

Turnover
Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

4 Creditors: amounts falling due within one year

	2020	2019
	£	£
Trade creditors	150	150
Other creditors	162	89
Loans from directors	3,970	4,134
	4,282	4,373

5 Share capital

	2020	2019
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

6 Average number of employees

During the year the average number of employees was 0 (2019: 0).

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.