

CHARMING COVERS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

CHARMING COVERS LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

CHARMING COVERS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017

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 Foottherley Road Shenstone Lichfield Staffordshire WS14 0NJ

CHARMING COVERS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2017

	Notes	2017 £	2016 £
Current assets			
Debtors	4	-	44
Cash at bank and in hand		852	234
		<u>852</u>	<u>278</u>
Creditors: amounts falling due within one year	5	(5,404)	(5,191)
Net current liabilities		<u>(4,552)</u>	<u>(4,913)</u>
Net liabilities		<u>(4,552)</u>	<u>(4,913)</u>
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account		(4,652)	(5,013)
Shareholders' funds		<u>(4,552)</u>	<u>(4,913)</u>

For the year ending 31 March 2017 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.

Approved by the Board on 15 December 2017.

Simon Paul Smith
Director

Company Registration No. 07047697

CHARMING COVERS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

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

These financial statements for the year ended 31 March 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 April 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

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 Debtors

2017	2016
£	£

Accrued income and prepayments	-	44
--------------------------------	---	----

--	--	--

5 Creditors: amounts falling due within one year

2017	2016
£	£

Trade creditors	225	150
Other creditors	-	84
Loans from directors	5,179	4,957

	5,404	5,191
--	-------	-------

--	--	--

6 Share capital

2017	2016
£	£

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

--	--	--

7 Average number of employees

During the year the average number of employees was 0 (2016: 0).

