Registered Number 07363621

CHARLES ANN LTD

Micro-entity Accounts

30 September 2016

CHARLES ANN LTD **Registered Number 07363621**

Micro-entity Balance Sheet as at 30 September 2016

	Notes	*2016*	*2015*
		£	£
Fixed Assets		70,000	79,375
Current Assets		63,701	32,925
Creditors: amounts falling due within one year		(90,807)	(67,548)
Net current assets (liabilities)		(27,106)	(34,623)
Total assets less current liabilities		42,894	44,752
Creditors: amounts falling due after more than one year		(6,121)	(12,500)
Total net assets (liabilities)		36,773	32,252
Capital and reserves		36,773	32,252

- For the year ending 30 September 2016 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts 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.

Approved by the Board on 28 June 2017

And signed on their behalf by:
M C Barker, Director
C A Barker, Director

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.