

**CHARMGABLE LIMITED**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MAY 2021**

**Charmgable Limited****(Registration number: 01494341)****Balance Sheet as at 31 May 2021**

	<b>Note</b>	<b>2021 £</b>	<b>2020 £</b>
<b>Current assets</b>			
Stocks	<u>3</u>	15,320	15,320
<b>Creditors:</b> Amounts falling due within one year	<u>4</u>	<u>(34,998)</u>	<u>(34,250)</u>
<b>Net liabilities</b>		<u><u>(19,678)</u></u>	<u><u>(18,930)</u></u>
<b>Capital and reserves</b>			
Called up share capital	<u>5</u>	100	100
Profit and loss account		<u>(19,778)</u>	<u>(19,030)</u>
Shareholders' deficit		<u><u>(19,678)</u></u>	<u><u>(18,930)</u></u>

For the financial year ending 31 May 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- 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.

Approved and authorised by the Board on 17 August 2021 and signed on its behalf by:

Mrs C Lewis  
Director

## Charmgable Limited

### Notes to the Unaudited Financial Statements for the Year Ended 31 May 2021

#### 1 Accounting policies

##### Statement of compliance

##### Basis of preparation

The company was dormant and has not traded during the year.

#### 2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 4 (2020 - 4).

#### 3 Stocks

	2021 £	2020 £
Stocks	15,320	15,320

#### 4 Creditors

	2021 £	2020 £
Due within one year		
Directors' current accounts	34,998	34,250

#### 5 Share capital

##### Allotted, called up and fully paid shares

	No.	2021 £	No.	2020 £
Ordinary shares of £1 each	100	100	100	100

#### 6 Control

The ultimate controlling party is the shareholders.

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.