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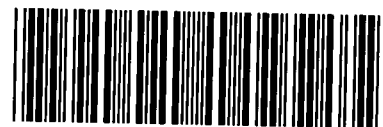
REGISTERED NUMBER: 07699556 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 July 2016

for

Charlie Medical Ltd

SATURDAY



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22/04/2017

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COMPANIES HOUSE

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for the Year Ended 31 July 2016

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Company Information
for the Year Ended 31 July 2016

DIRECTOR: C Luke

SECRETARY: Miss D T Luke

REGISTERED OFFICE: 128 High Street
Crediton
Devon
EX17 3LQ

REGISTERED NUMBER: 07699556 (England and Wales)

ACCOUNTANTS: Bedford & Co Ltd
128 High Street
Crediton
Devon
EX17 3LQ

Abbreviated Balance Sheet
31 July 2016

| | Notes | 31.7.16 £ | 31.7.15 £ |
|--|-------|-----------------|----------------|
| CURRENT ASSETS | | | |
| Stocks | | 9,995 | - |
| Debtors | | 3,747 | 219 |
| Cash at bank and in hand | | <u>89</u> | <u>90</u> |
| | | 13,831 | 309 |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>26,059</u> | <u>1,241</u> |
| NET CURRENT LIABILITIES | | <u>(12,228)</u> | <u>(932)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>(12,228)</u> | <u>(932)</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 2 | 75 | 75 |
| Profit and loss account | | <u>(12,303)</u> | <u>(1,007)</u> |
| SHAREHOLDERS' FUNDS | | <u>(12,228)</u> | <u>(932)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 21 April 2017 and were signed by:



C Luke - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

Included in 'Creditors: Amounts falling due within one year' is an amount of £17,108 owed to the director who has given assurance to the company in respect of his continuing financial support.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 31.7.16 £ | 31.7.15 £ |
|---------|----------|-------------------|--------------|--------------|
| 75 | Ordinary | £1 | <u>75</u> | <u>75</u> |