

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016
FOR
CHARLOTTE SIMONE LTD

CHARLOTTE SIMONE LTD (REGISTERED NUMBER: 08301103)

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

CHARLOTTE SIMONE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

DIRECTOR: Miss C Beecham

SECRETARY: Mr R S Beecham

REGISTERED OFFICE: Clearwater House
21 Nottingham Place
London
W1U 5LH

REGISTERED NUMBER: 08301103 (England and Wales)

ACCOUNTANTS: David Simon Limited
Chartered Certified Accountants
5 Jardine House
Harrobian Business Village
Bessborough Road
Harrow
Middlesex
HA1 3EX

CHARLOTTE SIMONE LTD (REGISTERED NUMBER: 08301103)**ABBREVIATED BALANCE SHEET****31 MARCH****2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		5,328		502
CURRENT ASSETS					
Stocks		15,700		8,400	
Debtors		76,937		768	
Cash at bank and in hand		<u>268,126</u>		<u>181,913</u>	
		360,763		191,081	
CREDITORS					
Amounts falling due within one year		<u>208,748</u>		<u>115,412</u>	
NET CURRENT ASSETS			152,015		75,669
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>157,343</u>		<u>76,171</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>157,342</u>		<u>76,170</u>
SHAREHOLDERS' FUNDS			<u>157,343</u>		<u>76,171</u>

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

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

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (a) 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
- (b) 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 29 March 2017 and were signed by:

Miss C Beecham - Director

The notes form part of these abbreviated accounts

CHARLOTTE SIMONE LTD (REGISTERED NUMBER: 08301103)**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016****1. ACCOUNTING POLICIES****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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on cost
Computer equipment	- 33% on cost

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. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	749
Additions	<u>7,449</u>
At 31 March 2016	<u>8,198</u>
DEPRECIATION	
At 1 April 2015	247
Charge for year	<u>2,623</u>
At 31 March 2016	<u>2,870</u>
NET BOOK VALUE	
At 31 March 2016	<u>5,328</u>
At 31 March 2015	<u>502</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2016	2015
Number:	Class:	Nominal value:	£	£
1	Ordinary Share	1	<u>1</u>	<u>1</u>

