

Charles Best Limited

trading as Mark Best - Aims Accountants for Business

Annual Report and Unaudited Financial Statements

for the Year Ended 30 April 2017

Mark Best - Aims Accountants for Business
12 Henley Close
Rawdon
Leeds
Yorkshire
LS19 6QB

Charles Best Limited
trading as Mark Best - Aims Accountants for Business

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Charles Best Limited
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Company Information

Director CLM Best

**Company
secretary** CLM Best

Registered office 12 Henley Close
Rawdon
Leeds
Yorkshire
LS19 6QB

Accountants Mark Best - Aims Accountants for Business
12 Henley Close
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**Chartered Accountants' Report to the Director on the Preparation of the
Unaudited Statutory Accounts of
Charles Best Limited**

**trading as Mark Best - Aims Accountants for Business
for the Year Ended 30 April 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Charles Best Limited for the year ended 30 April 2017 as set out on pages [3](#) to [5](#) from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Charles Best Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Charles Best Limited and state those matters that we have agreed to state to the Board of Directors of Charles Best Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Charles Best Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Charles Best Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Charles Best Limited. You consider that Charles Best Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Charles Best Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Mark Best - Aims Accountants for Business
12 Henley Close
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21 August 2017

Charles Best Limited
trading as Mark Best - Aims Accountants for Business
(Registration number: 3221180)
Balance Sheet as at 30 April 2017

	Note	2017 £	2016 £
Fixed assets		25,671	31,719
Current assets		18,224	15,768
Prepayments and accrued income		12,390	1,457
Creditors: Amounts falling due within one year		(32,682)	(44,149)
Net current liabilities		(2,068)	(26,924)
Total assets less current liabilities		23,603	4,795
Accruals and deferred income		(900)	(900)
		22,703	3,895
Capital and reserves		22,703	3,895

The notes on page [4](#) form an integral part of these financial statements.
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Charles Best Limited
trading as Mark Best - Aims Accountants for Business

(Registration number: 3221180)
Balance Sheet as at 30 April 2017

Notes to the Financial Statements for the Year Ended 30 April 2017

1 General information

The company is a private company limited by share capital incorporated in England.

The address of its registered office is:

12 Henley Close

Rawdon

Leeds

Yorkshire

LS19 6QB

These financial statements were authorised for issue by the director on 21 August 2017.

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Charles Best Limited
trading as Mark Best - Aims Accountants for Business
(Registration number: 3221180)
Balance Sheet as at 30 April 2017

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 21 August 2017

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CLM Best

Company secretary and director

The notes on page [4](#) form an integral part of these financial statements.
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