

**Registered Number 07073135**

**CHARM FOUNDATION UK**

**Abbreviated Accounts**

**31 December 2012**

Abbreviated Balance Sheet as at 31 December  
2012

07073135

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		<i>£</i>	<i>£</i>
<b>Current assets</b>			
Debtors		35,853	-
Cash at bank and in hand		54,258	53,514
		<u>90,111</u>	<u>53,514</u>
<b>Creditors: amounts falling due within one year</b>		(42,699)	(2,233)
<b>Net current assets (liabilities)</b>		<u>47,412</u>	<u>51,281</u>
<b>Total assets less current liabilities</b>		<u>47,412</u>	<u>51,281</u>
<b>Total net assets (liabilities)</b>		<u>47,412</u>	<u>51,281</u>
<b>Reserves</b>			
Other reserves		47,412	51,281
<b>Members' funds</b>		<u>47,412</u>	<u>51,281</u>

- For the year ending 31 December 2012 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 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 by the Board on 19 March 2013

And signed on their behalf by:

**PROFESSOR LESLEY REGAN, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2012**

**1 Accounting Policies**

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**2 Company limited by guarantee**

Company is limited by guarantee and consequently does not have share capital.