

Company Registration No. 00675310 (England and Wales)

CATHERINE CHARLES LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2008

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CATHERINE CHARLES LIMITED

COMPANY INFORMATION

Directors	I Charles J Pounce
Secretary	J Pounce
Company number	00675310
Registered office	5th Floor, 71 Kingsway, London, WC2B 6ST.
Accountants	Wilson Wright & Co., Chartered Accountants, 71 Kingsway, London, WC2B 6ST.
Bankers	<i>Barclays Bank plc.</i>

CATHERINE CHARLES LIMITED

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CATHERINE CHARLES LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 NOVEMBER 2008

The directors present their report and financial statements for the year ended 30 November 2008.

Principal activities

The company's principal activity is property investment and management.

Directors

The following directors have held office since 1 December 2007:

I Charles

J Pounce

Statement of directors' responsibilities

The directors are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

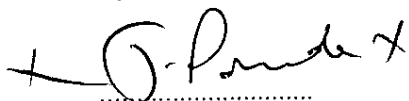
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company exemption

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

By order of the board



J Pounce

Secretary

8/6/09

CATHERINE CHARLES LIMITED

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF CATHERINE CHARLES LIMITED

In accordance with the current engagement letter and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of Catherine Charles Limited for the year ended 30 November 2008, set out on pages 3 to 6 from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 November 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.



Wilson Wright & Co.,
Chartered Accountants,
71 Kingsway,
London, WC2B 6ST.

8/6/09

CATHERINE CHARLES LIMITED**PROFIT AND LOSS ACCOUNT****FOR THE YEAR ENDED 30 NOVEMBER 2008**

		2008	2007
	Notes	£	£
Turnover		6,520	9,180
Administrative expenses		(14,999)	(5,093)
(Loss)/profit on ordinary activities before taxation		(8,479)	4,087
Tax on (loss)/profit on ordinary activities		-	-
(Loss)/profit for the year	6	(8,479)	4,087

CATHERINE CHARLES LIMITED

BALANCE SHEET

AS AT 30 NOVEMBER 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Tangible assets	2		1		1
Current assets					
Debtors	3	10,485		8,230	
Cash at bank and in hand		13,714		22,906	
		<u>24,199</u>		<u>31,136</u>	
Creditors: amounts falling due within one year	4	<u>(6,827)</u>		<u>(5,285)</u>	
Net current assets			<u>17,372</u>		<u>25,851</u>
Total assets less current liabilities			<u>17,373</u>		<u>25,852</u>
Capital and reserves					
Called up share capital	5		2		2
Profit and loss account	6		17,371		25,850
Shareholders' funds			<u>17,373</u>		<u>25,852</u>

In preparing these financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Approved by the Board for issue on 8/6/09



I Charles
Director

CATHERINE CHARLES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2008

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

1.3 Turnover

Turnover represents rent receivable and arises solely in the United Kingdom.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment 10%

2 Tangible fixed assets

	Plant and machinery etc
	£
Cost	
At 1 December 2007 & at 30 November 2008	2,371
Depreciation	
At 1 December 2007 & at 30 November 2008	2,370
Net book value	
At 30 November 2008	1
At 30 November 2007	1

3 Debtors

	2008 £	2007 £
Trade debtors	8,485	8,230
Other debtors	2,000	-
	10,485	8,230

CATHERINE CHARLES LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 30 NOVEMBER 2008

4	Creditors: amounts falling due within one year	2008	2007
		£	£
	Other creditors	6,827	5,285

5	Share capital	2008	2007
		£	£
	Authorised		
	1,000 Ordinary shares of £1 each	1,000	1,000
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	2	2

6	Statement of movements on profit and loss account	Profit and loss account
		£
	Balance at 1 December 2007	25,850
	Loss for the financial year	(8,479)
	Balance at 30 November 2008	17,371

7 Related party transactions

Included in other creditors is £6,298 (2007 - £4,756) owed to the directors.