

Registration number 01734310

Charles 83 Limited

Abbreviated accounts

for the year ended 24 December 2002



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Charles 83 Limited

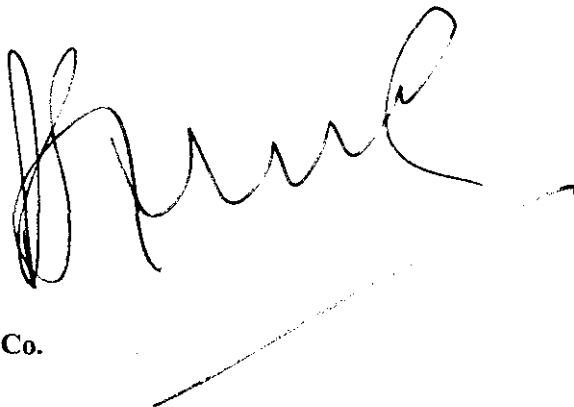
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Charles 83 Limited

**Accountants' report on the unaudited financial statements to the directors of
Charles 83 Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 24 December 2002 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



Rogers Spencer & Co.

Newstead House
Pelham Road
Nottingham
NG5 1AP

Date: 22nd October 2003

Charles 83 Limited

**Abbreviated balance sheet
as at 24 December 2002**

		2002		2001	
	Notes	£	£	£	£
Fixed assets					
Investments	2		400,000		400,000
Current assets					
Debtors		7,343		8,254	
		<u>7,343</u>		<u>8,254</u>	
Creditors: amounts falling due within one year		<u>(50,823)</u>		<u>(53,508)</u>	
Net current liabilities			<u>(43,480)</u>		<u>(45,254)</u>
Total assets less current liabilities			356,520		354,746
Creditors: amounts falling due after more than one year			-		<u>(10,037)</u>
Net assets			<u>356,520</u>		<u>344,709</u>
Capital and reserves					
Called up share capital	3		2		2
Other reserves			1		1
Profit and loss account			356,517		344,706
Shareholders' funds			<u>356,520</u>		<u>344,709</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

Charles 83 Limited

Abbreviated balance sheet (continued)

Directors' statements required by Section 249B(4)
for the year ended 24 December 2002

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 24 December 2002 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

22/12/03

The abbreviated accounts were approved by the Board on and signed on its behalf by

Mrs R Orr
Director

Ruby Orr

The notes on pages 4 to 5 form an integral part of these financial statements.

Charles 83 Limited

Notes to the abbreviated financial statements for the year ended 24 December 2002

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.4. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise.

2. Fixed assets

	Investments £	Total £
Cost		
At 25 December 2001	422,184	422,184
Additions	655	655
At 24 December 2002	422,839	422,839
Provision for diminution in value		
At 25 December 2001	22,184	22,184
Movement	655	655
At 24 December 2002	22,839	22,839
Net book values		
At 24 December 2002	400,000	400,000
At 24 December 2001	400,000	400,000

Charles 83 Limited

**Notes to the abbreviated financial statements
for the year ended 24 December 2002**

..... continued

3. Share capital	2002	2001
	£	£
Authorised		
1,000 Ordinary shares of 1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
2 Ordinary shares of 1 each	<u>2</u>	<u>2</u>