

Company Registration No. 01734310 (England and Wales)

CHARLES 83 LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 24 DECEMBER 2005



CHARLES 83 LIMITED

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CHARLES 83 LIMITED

ABBREVIATED BALANCE SHEET AS AT 24 DECEMBER 2005

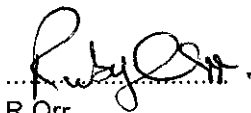
	Notes	2005 £	£	2004 £	£
Fixed assets					
Investments	2		400,000		400,000
Current assets					
Debtors		12,929		7,018	
Cash at bank and in hand		843		9,969	
		<u>13,772</u>		<u>16,987</u>	
Creditors: amounts falling due within one year		<u>(31,702)</u>		<u>(43,576)</u>	
Net current liabilities			(17,930)		(26,589)
Total assets less current liabilities			<u>382,070</u>		<u>373,411</u>
Capital and reserves					
Called up share capital	3		2		2
Revaluation reserve			4,265		-
Other reserves			1		1
Profit and loss account			377,802		373,408
Shareholders' funds			<u>382,070</u>		<u>373,411</u>

In preparing these abbreviated accounts:

- (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 abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 20th October 2006



R Orr
Director

CHARLES 83 LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 24 DECEMBER 2005

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

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), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Investments

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

2 Fixed assets

	Investments £
Cost or valuation	
At 25 December 2004	422,839
Additions	8,653
Revaluation	(22,839)
Disposals	(8,653)
At 24 December 2005	400,000
Depreciation	
At 25 December 2004	22,839
Charge for the year	(22,839)
At 24 December 2005	-
Net book value	
At 24 December 2005	400,000
At 24 December 2004	400,000

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NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 24 DECEMBER 2005

3	Share capital	2005 £	2004 £
	Authorised		
	1,000 Ordinary of £1 each	1,000	1,000
		<u> </u>	<u> </u>
	Allotted, called up and fully paid		
	2 Ordinary of £1 each	2	2
		<u> </u>	<u> </u>