

Company Registration No 01734310 (England and Wales)

CHARLES 83 LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2007

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CHARLES 83 LIMITED

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CHARLES 83 LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2007

	Notes	2007 £	£	2006 £	£
Fixed assets					
Investments	2		610,000		400,000
Current assets					
Debtors		36,264		35,271	
Cash at bank and in hand		8,176		3,064	
		<u>44,440</u>		<u>38,335</u>	
Creditors amounts falling due within one year		<u>(26,334)</u>		<u>(25,465)</u>	
Net current assets			18,106		12,870
Total assets less current liabilities			<u>628,106</u>		<u>412,870</u>
Capital and reserves					
Called up share capital	3		2		2
Revaluation reserve			214,265		4,265
Other reserves			1		1
Profit and loss account			413,838		408,602
Shareholders' funds			<u>628,106</u>		<u>412,870</u>

In preparing these abbreviated accounts

- 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,
- No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- The directors acknowledge their responsibilities for
 - ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - 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

Approved by the Board for issue on 31st October 2008


Mrs R Orr
Director

CHARLES 83 LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2007

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 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), 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 1 January 2007	400,000
Revaluation	210,000
At 1 January 2007 & at 31 December 2007	610,000
At 31 December 2006	400,000

3 Share capital	2007 £	2006 £
Authorised		
1,000 Ordinary of £1 each	1,000	1,000
Allotted, called up and fully paid		
2 Ordinary of £1 each	2	2

CHARLES 83 LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2007

4 Transactions with directors

The following directors had interest free loans during the year. The movement on these loans are as follows

	Amount outstanding 2007 £	2006 £	Maximum in year £
Director's current account (R Orr)	-	6,000	6,000