

Company Registration No 01734310 (England and Wales)

CHARLES 83 LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2009

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CHARLES 83 LIMITED

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CHARLES 83 LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Investments	2		610,000		610,000
Current assets					
Debtors		23,711		25,624	
Cash at bank and in hand		6,802		3,845	
		<u>30,513</u>		<u>29,469</u>	
Creditors amounts falling due within one year		<u>(11,850)</u>		<u>(23,388)</u>	
Net current assets			18,663		6,081
Total assets less current liabilities			<u>628,663</u>		<u>616,081</u>
Capital and reserves					
Called up share capital	3		2		2
Revaluation reserve			214,265		214,265
Other reserves			1		1
Profit and loss account			414,395		401,813
Shareholders' funds			<u>628,663</u>		<u>616,081</u>

For the financial year ended 31 December 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on *1st September 2010*

R. Orr

Mrs R Orr
Director

Company Registration No. 01734310

CHARLES 83 LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2009

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 April 2008)

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 2009 & at 31 December 2009	610,000
	<u>610,000</u>
At 31 December 2008	<u>610,000</u>

3 Share capital	2009 £	2008 £
Authorised		
1,000 Ordinary of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
2 Ordinary of £1 each	<u>2</u>	<u>2</u>