

CHARLIE LANDSBOROUGH ENTERPRISES LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2008

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CHARLIE LANDSBOROUGH ENTERPRISES LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2008**

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CHARLIE LANDSBOROUGH ENTERPRISES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2008**

DIRECTORS:

C A Landsborough
Mrs F P Landsborough

SECRETARY:

Mrs F P Landsborough

REGISTERED OFFICE:

The Beeches
31 Budworth Road
Oxton
Wirral
Merseyside
CH43 9TQ

REGISTERED NUMBER:

04923057

ACCOUNTANTS:

Business & Tax Solutions Limited
Watergate House
85 Watergate Street
Chester
Cheshire
CH1 2LF

CHARLIE LANDSBOROUGH ENTERPRISES LIMITED

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2008**

	Notes	2008 £	2007 £
FIXED ASSETS			
Intangible assets	2	18,000	122,000
Tangible assets	3	18,971	26,662
		<u>36,971</u>	<u>148,662</u>
CURRENT ASSETS			
Stocks		6,300	9,000
Debtors		84,949	83,871
Cash at bank		96,498	128,556
		<u>187,747</u>	<u>221,427</u>
CREDITORS			
Amounts falling due within one year		157,582	319,799
		<u>157,582</u>	<u>319,799</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>30,165</u>	<u>(98,372)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>67,136</u>	<u>50,290</u>
CAPITAL AND RESERVES			
Called up share capital	4	22	22
Profit and loss account		67,114	50,268
		<u>67,136</u>	<u>50,290</u>
SHAREHOLDERS' FUNDS		<u>67,136</u>	<u>50,290</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2008.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2008 in accordance with Section 249B(2) of the Companies Act 1985.

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 financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, 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 of Directors on10/6/09..... and were signed on its behalf by:


.....
C A Landsborough - Director

The notes form part of these abbreviated accounts

CHARLIE LANDSBOROUGH ENTERPRISES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2008

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc	- 25% on reducing balance and 25% on cost
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Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2008	
and 31 December 2008	520,000
AMORTISATION	
At 1 January 2008	398,000
Charge for year	104,000
At 31 December 2008	502,000
NET BOOK VALUE	
At 31 December 2008	18,000
At 31 December 2007	122,000

CHARLIE LANDSBOROUGH ENTERPRISES LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2008**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2008	65,269
Additions	<u>2,410</u>
At 31 December 2008	<u>67,679</u>
DEPRECIATION	
At 1 January 2008	38,607
Charge for year	<u>10,101</u>
At 31 December 2008	<u>48,708</u>
NET BOOK VALUE	
At 31 December 2008	<u>18,971</u>
At 31 December 2007	<u>26,662</u>

4. CALLED UP SHARE CAPITAL

Authorised:			2008	2007
Number:	Class:	Nominal value:	£	£
50,000	A ordinary	£1	50,000	50,000
50,000	B ordinary	£1	50,000	50,000
			<u>100,000</u>	<u>100,000</u>
Allotted and issued:			2008	2007
Number:	Class:	Nominal value:	£	£
10	A ordinary	£1	10	10
12	B ordinary	£1	12	12
			<u>22</u>	<u>22</u>