

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 March 2008**  
**for**  
**Charlie Bennison Limited**

TUESDAY



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COMPANIES HOUSE

**Charlie Bennison Limited**

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**for the Year Ended 31 March 2008**

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**Charlie Bennison Limited**  
**Company Information**  
**for the Year Ended 31 March 2008**

**DIRECTOR:** C E Bennison

**SECRETARY:** Mrs A D Bennison

**REGISTERED OFFICE:** 3/5 Victoria Square  
Whitby  
North Yorkshire  
YO21 1EA

**REGISTERED NUMBER:** 4044538 (England and Wales)

**ACCOUNTANTS:** M Wasley Chapman & Co  
Chartered Accountants  
5 Victoria Square  
Whitby  
North Yorkshire  
YO21 1EA

**Charlie Bennison Limited**

**Abbreviated Balance Sheet**  
**31 March 2008**

	Notes	2008 £	2007 £
<b>FIXED ASSETS</b>			
Tangible assets	2	11,109	12,724
<b>CURRENT ASSETS</b>			
Stocks		5,963	4,974
Debtors		5,334	330
Cash at bank and in hand		11,020	10,091
		22,317	15,395
<b>CREDITORS</b>			
Amounts falling due within one year		16,974	16,651
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		5,343	(1,256)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		16,452	11,468
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1	1
Profit and loss account		16,451	11,467
<b>SHAREHOLDERS' FUNDS</b>		16,452	11,468

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

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

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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

The notes form part of these abbreviated accounts

**Charlie Bennison Limited**

**Abbreviated Balance Sheet - continued**  
**31 March 2008**

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 director on 29 August 2008 and were signed by

✓  ✓

Director

The notes form part of these abbreviated accounts

**Charlie Bennison Limited**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 March 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, excluding value added tax

**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	- 10% on reducing balance
Motor vehicles	- 20% on reducing balance

**Stocks**

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

**Deferred tax**

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

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2007	
and 31 March 2008	29,534
<b>DEPRECIATION</b>	
At 1 April 2007	16,810
Charge for year	1,615
At 31 March 2008	18,425
<b>NET BOOK VALUE</b>	
At 31 March 2008	11,109
At 31 March 2007	12,724

**Charlie Bennison Limited**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 March 2008**

**3 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	2008 £	2007 £
100	Ordinary	1	100	100
Allotted, issued and fully paid Number	Class	Nominal value	2008 £	2007 £
1	Ordinary	1	1	1