

Registered Number:
3252610
England and Wales

CHARISSE LIMITED
TRADING AS OXFORD FIREPLACE CENTRE
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 DECEMBER 2001



CHARISSE LIMITED
TRADING AS OXFORD FIREPLACE CENTRE

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2002

	<u>Notes</u>	<u>2001</u>	<u>2000</u>
<u>FIXED ASSETS</u>			
Tangible Assets	2	243,817	246,828
<u>CURRENT ASSETS</u>			
Stocks	1c	55,427	73,330
Debtors Falling Due Within One Year		32,616	43,894
Cash at Bank and in Hand		31,711	18,529
		<hr/>	<hr/>
		119,754	135,753
<u>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</u>			
		78,217	88,666
		<hr/>	<hr/>
<u>NET CURRENT ASSETS</u>			
		41,537	47,087
		<hr/>	<hr/>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>			
		285,354	293,915
<u>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</u>			
		200,213	205,648
		<hr/>	<hr/>
		£85,141	£88,267
		<hr/>	<hr/>
<u>CAPITAL AND RESERVES</u>			
Called Up Share Capital	4	31	31
Profit and Loss Account		85,110	88,236
		<hr/>	<hr/>
		£85,141	£88,267
		<hr/>	<hr/>

CHARISSE LIMITED
TRADING AS OXFORD FIREPLACE CENTRE
ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2001

In approving the Financial Statements as director of the company I hereby confirm that:

- (a) For the year in question the company was entitled to exemption from audit under Section 249A(1) of the Companies Act 1985;
- (b) no notice has been deposited under Section 249B(2) requesting that an audit be conducted for the year ended 31 December 2001; and
- (c) I acknowledge my responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221, 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 for the financial year then ended in accordance with the requirements of section 226, and which otherwise comply with the provisions of the Companies Act relating to Accounts, so as 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.

These Abbreviated Accounts were approved by the director on 25 June 2002.


R Massie

CHARISSE LIMITED

TRADING AS OXFORD FIREPLACE CENTRE

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2001

1 ACCOUNTING POLICIES

1a Basis of Accounting

The Accounts have been prepared under the historical cost convention.

1b Tangible Fixed Assets

Land and building are shown at original historical cost or subsequent valuation as set out in the note. Other fixed assets are shown at cost.

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life by the reducing balance method.

	<u>2001</u>	<u>2000</u>
	%	%
Motor Vehicles	25	25
Fixtures and Fittings	20	20
Equipment	25	25

1c Stocks

Stocks are stated at the lower of cost and net realisable value. Cost incurred in bringing each product to its present location and condition is based on cost on a first-in, first-out basis, including transport.

2 Tangible Fixed Assets

	<u>2001</u>	<u>2000</u>
<u>Cost</u>		
At 1 January 2001	257,385	18,388
Additions	-	238,997
	<hr/>	<hr/>
At 31 December 2001	£257,385	£257,385
	<hr/>	<hr/>
<u>Depreciation</u>		
At 1 January 2001	10,557	6,562
For the Year	3,011	3,995
	<hr/>	<hr/>
At 31 December 2001	£13,568	£10,557
	<hr/>	<hr/>

CHARISSE LIMITED

TRADING AS OXFORD FIREPLACE CENTRE

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2001

<u>Net Book Amounts</u>	<u>2001</u>	<u>2000</u>
-------------------------	-------------	-------------

At 31 December 2001	£243,817	£246,828
---------------------	----------	----------

3 CREDITORS: DUE AFTER FIVE YEARS

Wholly or in part by instalments	-	-
Otherwise than by instalments	200,213	205,648

Secured Creditors	£74	£1,680
-------------------	-----	--------

4 CALLED UP SHARE CAPITAL

Authorised: 1,000 Ordinary Shares of £1 each	£1,000	£1,000
---	--------	--------

Allotted, Issued and Fully Paid: 31 Ordinary Shares of £1 each	£31	£31
---	-----	-----