

REGISTERED NUMBER: 04923057

CHARLIE LANDSBOROUGH ENTERPRISES LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2005



CHARLIE LANDSBOROUGH ENTERPRISES LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2005**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

CHARLIE LANDSBOROUGH ENTERPRISES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2005**

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 2005**

	Notes	2005		2004	
		£	£	£	£
FIXED ASSETS					
Intangible assets	2		324,000		422,000
Tangible assets	3		41,189		4,276
			<u>365,189</u>		<u>426,276</u>
CURRENT ASSETS					
Stocks		7,500		12,500	
Debtors		52,994		37,828	
Cash at bank		148,627		339,941	
			<u>209,121</u>		<u>390,269</u>
CREDITORS					
Amounts falling due within one year		416,547		757,648	
			<u>209,121</u>		<u>390,269</u>
NET CURRENT LIABILITIES			<u>(207,426)</u>		<u>(367,379)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>157,763</u>		<u>58,897</u>
CAPITAL AND RESERVES					
Called up share capital	4		22		22
Profit and loss account			157,741		58,875
			<u>157,763</u>		<u>58,897</u>
SHAREHOLDERS' FUNDS			<u>157,763</u>		<u>58,897</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2005 in accordance with Section 249B(2) of the Companies Act 1985.

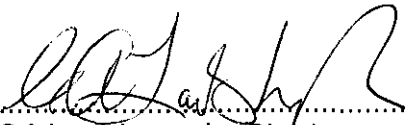
The directors acknowledge their responsibilities for:

- (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.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The financial statements were approved by the Board of Directors on
and were signed on its behalf by:

.....10/10/06.....


.....
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 2005

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 2005).

Turnover

Turnover represents net invoiced sales of goods, 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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2005	
and 31 December 2005	520,000
AMORTISATION	
At 1 January 2005	98,000
Charge for year	98,000
At 31 December 2005	196,000
NET BOOK VALUE	
At 31 December 2005	324,000
At 31 December 2004	422,000

CHARLIE LANDSBOROUGH ENTERPRISES LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2005**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2005	5,701
Additions	<u>51,118</u>
At 31 December 2005	<u>56,819</u>
DEPRECIATION	
At 1 January 2005	1,425
Charge for year	<u>14,205</u>
At 31 December 2005	<u>15,630</u>
NET BOOK VALUE	
At 31 December 2005	<u><u>41,189</u></u>
At 31 December 2004	<u><u>4,276</u></u>

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2005 £	2004 £
50,000	A ordinary	£1	50,000	50,000
50,000	B ordinary	£1	<u>50,000</u>	<u>50,000</u>
			<u><u>100,000</u></u>	<u><u>100,000</u></u>
Allotted and issued:				
Number:	Class:	Nominal value:	2005 £	2004 £
10	A ordinary	£1	10	10
12	B ordinary	£1	<u>12</u>	<u>12</u>
			<u><u>22</u></u>	<u><u>22</u></u>