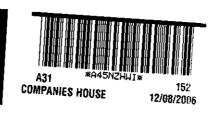
Unaudited Abbreviated Accounts

for the Year Ended 31 March 2006

<u>for</u>

Charlie Bennison Limited



Contents of the Abbreviated Accounts for the Year Ended 31 March 2006

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

<u>Company Information</u> for the Year Ended 31 March 2006

DIRECTOR:

C E Bennison

SECRETARY:

Mrs A D Bennison

REGISTERED OFFICE:

3/5 Victoria Square

Whitby

North Yorkshire Y021 1EA

REGISTERED NUMBER:

4044538 (England and Wales)

ACCOUNTANTS:

M Wasley Chapman & Co Chartered Accountants 5 Victoria Square

Whitby

North Yorkshire YO21 1EA

Abbreviated Balance Sheet 31 March 2006

	Notes	2006		2005	
		£	£	£	£
FIXED ASSETS:					
Tangible assets	2		13,780		15,377
CURRENT ASSETS:					
Stocks		3,538		4,826	
Debtors		3,424		1,144	
Cash at bank and in hand		7,755		8,002	
		14,717		13,972	
CREDITORS: Amounts falling					
due within one year		16,620		20,085	
NET CURRENT LIABILITIES:			(1,903)		(6,113)
TOTAL ASSETS LESS CURRENT					
LIABILITIES:			£11,877		£9,264
					trib PAGES
CAPITAL AND RESERVES:					
Called up share capital	3		1		1
Profit and loss account			11,876		9,263
					
SHAREHOLDERS' FUNDS:			£11,877		£9,264
			=======================================		

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2006 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.

Abbreviated Balance Sheet 31 March 2006

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).

ON BEHALF OF THE BOARD:

- Director

Approved by the Board on 17 July 2006

Notes to the Abbreviated Accounts for the Year Ended 31 March 2006

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.

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

Stock 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
	£
COST:	28,245
At 1 April 2005 Additions	525
At 31 March 2006	28,770
DEPRECIATION:	
At 1 April 2005	12,868
Charge for year	2,122
At 31 March 2006	14,990
NET BOOK VALUE:	
At 31 March 2006	13,780
At 31 March 2005	15,377
	

Notes to the Abbreviated Accounts for the Year Ended 31 March 2006

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	2006	2005
		value:	£	£
100	Ordinary	1	100	100
				==
Allotted, iss	sued and fully paid:			
Number:	Class:	Nominal	2006	2005
		value:	£	£
1	Ordinary	1	1	1
	-			