

REGISTERED NUMBER: 4056688 (England and Wales)

REGISTRAR OF COMPANIES COPY

ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST JANUARY 2005  
FOR  
CHARLTON BODIES LIMITED



A29 #AR9UBA3N# 743  
COMPANIES HOUSE 04/11/2005

**CHARLTON BODIES LIMITED**

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FOR THE YEAR ENDED 31ST JANUARY 2005**

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**CHARLTON BODIES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST JANUARY 2005**

<b>DIRECTORS:</b>	A J Burton S L Burton
<b>SECRETARY:</b>	T D Russell
<b>REGISTERED OFFICE:</b>	Rutland Works Vulcan Way New Addington CROYDON Surrey CR9 0DE
<b>REGISTERED NUMBER:</b>	4056688 (England and Wales)
<b>AUDITORS:</b>	McCabe Ford Williams Chartered Accountants Registered Auditors 41 - 43 William Street HERNE BAY Kent CT6 5NT
<b>SOLICITORS:</b>	Alston Ashby Solicitors 25 Military Road CHATHAM Kent ME4 4JG

**REPORT OF THE INDEPENDENT AUDITORS TO  
CHARLTON BODIES LIMITED  
UNDER SECTION 247B OF THE COMPANIES ACT 1985**

We have examined the abbreviated accounts on pages three to five, together with the full financial statements of the company for the year ended 31st January 2005 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

**Basis of opinion**

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full financial statements.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages three to five are properly prepared in accordance with those provisions.



McCabe Ford Williams  
Chartered Accountants  
Registered Auditors  
41 - 43 William Street  
HERNE BAY  
Kent  
CT6 5NT

31st October 2005

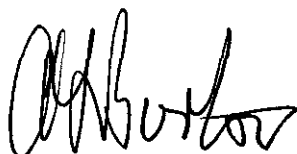
**CHARLTON BODIES LIMITED**

**ABBREVIATED BALANCE SHEET  
31ST JANUARY 2005**

	Notes	2005 £	£	2004 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		307,006		333,658
<b>CURRENT ASSETS</b>					
Stocks		267,755		209,388	
Debtors		518,089		498,087	
Cash in hand		142		555	
		<u>785,986</u>		<u>708,030</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>669,514</u>		<u>661,375</u>	
<b>NET CURRENT ASSETS</b>			<u>116,472</u>		<u>46,655</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>423,478</u>		<u>380,313</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		(301,306)		(325,700)
<b>PROVISIONS FOR LIABILITIES AND CHARGES</b>			<u>(14,135)</u>		<u>(14,163)</u>
			<u>108,037</u>		<u>40,450</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>107,037</u>		<u>39,450</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>108,037</u>		<u>40,450</u>

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 June 2002).

**ON BEHALF OF THE BOARD:**



A J Burton - Director

Approved by the Board on 31st October 2005

The notes form part of these abbreviated accounts

# CHARLTON BODIES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST JANUARY 2005

### 1. ACCOUNTING POLICIES

#### **Basis of preparing the financial statements**

The financial statements have been prepared on a going concern basis which assumes the continued financial support of its parent company and the company's bankers for at least twelve months from the date of approval of these financial statements.

#### **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 June 2002).

#### **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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Leasehold Improvements	- over the term of the lease
Plant and machinery	- 10% - 25% on a straight line basis
Fixtures and fittings	- 33% on a straight line basis
Motor vehicles	- 25% on a straight line basis
Computer equipment	- 33% on a straight line basis

#### **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.

#### **Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account as incurred.

#### **Pensions**

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

# CHARLTON BODIES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31ST JANUARY 2005

### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1st February 2004	469,098
Additions	52,368
Disposals	(15,750)
	<hr/>
At 31st January 2005	505,716
	<hr/>
<b>DEPRECIATION</b>	
At 1st February 2004	135,440
Charge for year	70,623
Eliminated on disposal	(7,353)
	<hr/>
At 31st January 2005	198,710
	<hr/>
<b>NET BOOK VALUE</b>	
At 31st January 2005	307,006
	<hr/>
At 31st January 2004	333,658
	<hr/>

### 3. CREDITORS

The following secured debts are included within creditors:

	2005 £	2004 £
Bank overdrafts	12,717	30,864
Hire purchase contracts	100,825	124,603
	<hr/>	<hr/>
	113,542	155,467
	<hr/>	<hr/>

### 4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2005 £	2004 £
100,000	Ordinary	£1	100,000	100,000
			<hr/>	<hr/>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2005 £	2004 £
1,000	Ordinary	£1	1,000	1,000
			<hr/>	<hr/>

### 5. ULTIMATE PARENT COMPANY

The ultimate parent company is Thomas Thompson Holdings Limited, a company registered in Ireland.