

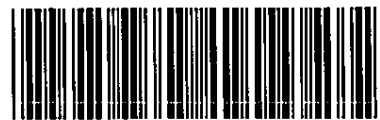
Registered Number
821959

CHEADLE & TEAN TIMES LIMITED

ABBREVIATED ACCOUNTS

30 SEPTEMBER 2009

SATURDAY



A3MZQHOT

A35

20/02/2010

136

COMPANIES HOUSE

CHEADLE & TEAN TIMES LIMITED
ABBREVIATED BALANCE SHEET
AS AT 30 SEPTEMBER 2009

Registered Number
821959

	Notes	2009 £	2008 £
FIXED ASSETS			
Tangible Assets	2	8,107	8,591
CURRENT ASSETS			
Stocks		850	950
Debtors		99,400	79,245
Cash at Bank & in Hand		5,148	30,488
		<u>105,398</u>	<u>110,683</u>
CREDITORS Amounts falling due within one year		<u>(56,784)</u>	<u>(52,053)</u>
NET CURRENT ASSETS		48,614	58,630
NET ASSETS		<u><u>56,721</u></u>	<u><u>67,221</u></u>
CAPITAL AND RESERVES			
Called up Share Capital	3	4,000	4,000
Profit and Loss Account		52,721	63,221
SHAREHOLDERS' FUNDS		<u><u>56,721</u></u>	<u><u>67,221</u></u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies' regime



A P Campbell
Director

Approved by the board on 15 January 2010

CHEADLE & TEAN TIMES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2009

1 ACCOUNTING POLICIES

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

TURNOVER

Turnover represents the value, net of value added tax and discounts of goods provided to customers and work carried out in respect of services provided to customers

DEPRECIATION

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Photographic Equipment	20% pa
Computers	25% pa
Other assets	15% pa

STOCKS

Stock is valued at the lower of cost and net realisable value

LEASING AND HIRE PURCHASE COMMITMENTS

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the term of the lease

PENSIONS

The company operates a defined contribution pension scheme Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme

CHEADLE & TEAN TIMES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2009

2 TANGIBLE FIXED ASSETS

	£
Cost	
At 1 October 2008	68,768
Additions	1,241
Disposals	
At 30 September 2009	<u>70,009</u>
 Depreciation	
At 1 October 2008	60,177
Charge for the year	1,725
On Disposals	
At 30 September 2009	<u>61,902</u>
 Net Book Value	
At 30 September 2009	<u>8,107</u>
At 30 September 2008	<u>8,591</u>

3. SHARE CAPITAL

	2009 No	2008 No	2009 £	2008 £
Allotted, called up and fully paid				
Ordinary shares of £1 each	<u>4000</u>	<u>4000</u>	<u>4000</u>	<u>4000</u>

4 TRANSACTIONS WITH DIRECTORS

During the year the company paid rent for the property to a pension scheme for the benefit of its director Mr A P Campbell, the total paid was £12,000 (2008 £12,000)