

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 1 DECEMBER 2004 TO 31 DECEMBER 2005
FOR
CHERUBS & IMPS LTD

MONDAY



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30/06/2008

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COMPANIES HOUSE

CHERUBS & IMPS LTD

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Period 1 December 2004 to 31 December 2005

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

CHERUBS & IMPS LTD

COMPANY INFORMATION

for the Period 1 December 2004 to 31 December 2005

DIRECTOR

Mrs T R Wong

SECRETARY:

B Wong

REGISTERED OFFICE

12 Lower Heath Avenue
Congleton
Cheshire
CW12 2HJ

REGISTERED NUMBER:

05301662 (England and Wales)

ACCOUNTANTS

Jacob & Co,
Chartered Accountants,
94 Mill Street
Congleton
Cheshire
CW12 1AG

CHERUBS & IMPS LTD

ABBREVIATED BALANCE SHEET
31 December 2005

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		3,797
CURRENT ASSETS			
Cash at bank		1,545	
CREDITORS			
Amounts falling due within one year		<u>4,700</u>	
NET CURRENT LIABILITIES			<u>(3,155)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>642</u>
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			<u>641</u>
SHAREHOLDERS' FUNDS			<u>642</u>

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

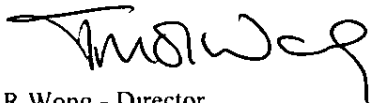
The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2005 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges her 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

ON BEHALF OF THE BOARD:



Mrs T R Wong - Director

Approved by the Board on 19 June 2008

The notes form part of these abbreviated accounts

CHERUBS & IMPS LTD

NOTES TO THE ABBREVIATED ACCOUNTS for the Period 1 December 2004 to 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

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 10% on reducing balance
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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	
Additions	4,843
At 31 December 2005	4,843
DEPRECIATION	
Charge for period	1,046
At 31 December 2005	1,046
NET BOOK VALUE	
At 31 December 2005	3,797

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	£
100	Ordinary	£1	100
Allotted, issued and fully paid Number	Class	Nominal value	£
1	Ordinary	£1	1

1 Ordinary share of £1 was issued during the period for cash of £1 00