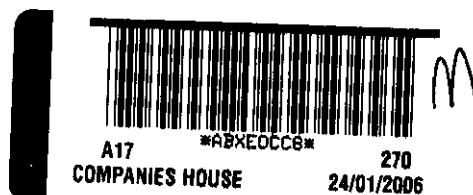


UNAUDITED ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2005  
FOR  
DAVID CHART LIMITED



**DAVID CHART LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2005**

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**DAVID CHART LIMITED**

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

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**DIRECTOR:** David Chart

**SECRETARY:** Richard Chart

**REGISTERED OFFICE:** c/o Ground Floor  
Monument House  
215 Marsh Road  
Pinner  
Middlesex  
HA5 5NE

**REGISTERED NUMBER:** 01235551 (England and Wales)

**ACCOUNTANTS:** Nicholson & Co.  
Monument House  
215 Marsh Road  
Pinner  
Middlesex  
HA5 5NE

**DAVID CHART LIMITED****ABBREVIATED BALANCE SHEET  
31 MARCH 2005**

	Notes	31.3.05 £	£	31.3.04 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		3,036		3,730
<b>CURRENT ASSETS</b>					
Debtors		4,071		1,157	
Cash at bank		24,429		717	
		28,500		1,874	
<b>CREDITORS</b>					
Amounts falling due within one year		9,157		2,635	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			19,343		(761)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			22,379		2,969
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			22,279		2,869
<b>SHAREHOLDERS' FUNDS</b>			22,379		2,969

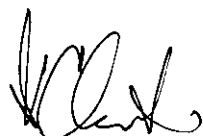
The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2005 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.

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:**


David Chart - Director

Approved by the Board on 21 January 2006

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 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 June 2002).

**Turnover**

Turnover represents net invoiced sales of services, 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.

Furniture, fittings & equipment - 25% on reducing balance

**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 £
<b>COST</b>	
At 1 April 2004	18,600
Additions	318
	<hr/>
At 31 March 2005	18,918
	<hr/>
<b>DEPRECIATION</b>	
At 1 April 2004	14,870
Charge for year	1,012
	<hr/>
At 31 March 2005	15,882
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 March 2005	3,036
	<hr/>
At 31 March 2004	3,730
	<hr/>

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.05 £	31.3.04 £
100	Ordinary	£1	100	100
			<hr/>	<hr/>