

To be signed
and returned.

CHATTO LIMITED

Company Number: 2990222

ABBREVIATED STATUTORY ACCOUNTS FOR THE
YEAR ENDED 30TH NOVEMBER 2004



NEEDHAM HALL & CO.
CHARTERED ACCOUNTANTS

CHATTO LIMITED

ABBREVIATED STATUTORY ACCOUNTS FOR THE
YEAR ENDED 30TH NOVEMBER 2004

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ACCOUNTANTS' REPORT TOCHATTO LIMITEDPURSUANT TO PARAGRAPH 24 OF SCHEDULE 8
TO THE COMPANIES ACT 1985

The following reproduces the text of the report prepared for the purposes of section 249A(2) of the Companies Act 1985 in respect of the company's annual financial accounts, from which the abbreviated financial statements (set out on pages 2 to 3) have been prepared.

'We report on the financial accounts for the year ended 30th November 2004 set out on pages 3 to 5.

Respective responsibilities of directors and reporting accountant

As described on page 4, the company's directors are responsible for the preparation of the financial accounts, and they consider that the company is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.


Basis of opinion

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the financial accounts with the accounting records kept by the company, and making such limited enquiries of the officers of the company as we considered necessary for the purposes of this report. These procedures provide only the assurance expressed in our opinion.

Opinion

In our opinion:

- (a) the financial accounts are in agreement with those accounting records kept by the company under section 221 of the Companies Act 1985;
- (b) having regard only to, and on the basis of, the information contained in those accounting records:
 - (i) the financial accounts have been drawn up in a manner consistent with the accounting requirements specified in section 249C(6) of the Act; and
 - (ii) the company satisfied the conditions for exemption from an audit of the financial accounts for the year specified in section 249A(4) of the Act and did not, at any time within that year, fall within any of the categories of companies not entitled to the exemption specified in section 249B(1).'


Needham Hall & Co. 3/6/05
Reporting Accountants

6 Bedford Road
Barton-Le-clay
Bedfordshire
MK45 4JU.

CHATTO LIMITEDABBREVIATED BALANCE SHEET
AS AT 30TH NOVEMBER 2004

	Note	£	2004	£	2003	£
FIXED ASSETS						
Tangible Assets	2		2,434		3,245	
CURRENT ASSETS						
Debtors		10,612		9,618		
Cash at Bank and in Hand		12,997		13,105		
		23,609		22,723		
CREDITORS: Amounts Falling						
Due Within One Year		10,842		8,437		
NET CURRENT ASSETS			12,767		14,286	
TOTAL ASSETS LESS CURRENT LIABILITIES			15,201		17,531	
CAPITAL AND RESERVES						
Called Up Share Capital	3		100		100	
Profit and Loss Account			15,101		17,431	
<u>TOTAL SHAREHOLDERS' FUNDS</u>			£ 15,201		£ 17,531	

continued

CHATTO LIMITEDABBREVIATED BALANCE SHEET

(continued)

AS AT 30TH NOVEMBER 2004

The directors consider that for the year ended 30th November 2004 the company was entitled to exemption under subsection 2 of section 249A of the Companies Act 1985. No member or members have deposited a notice requesting an audit for the current financial year under subsection 2 of section 249B of the Act.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

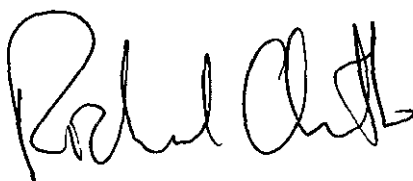
These accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Signed on behalf of the
board of directors

R.P.Chatto

Director

Approved by the board:



The notes on pages 3a to 3b form part of these accounts.

1. ACCOUNTING POLICIES

	Tangible Fixed Assets £
COST OR VALUATION	
At 1st December 2003	9,999
At 30th November 2004	9,999
DEPRECIATION	
At 1st December 2003	6,754
Charge for year	811
At 30th November 2004	7,565
NET BOOK VALUE	
At 30th November 2004	2,434
At 30th November 2003	3,245

CHATTO LIMITEDNOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH NOVEMBER 20043. SHARE CAPITAL

	<u>2004</u>	<u>2003</u>
	£	£
Authorised		
Authorised Share Capital - Ordinary	1,000	1,000
	<u> </u>	<u> </u>
Allotted Issued and Fully Paid		
SHARE CAPITAL	100	100
	<u> </u>	<u> </u>