

Company Registration No 3512094 (England and Wales)

REGISTERED  
COPY

CHARNOCK INVESTMENTS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2007

FRIDAY



\*AXQZHW9I\*

A08

11/01/2008

177

COMPANIES HOUSE



# CHARNOCK INVESTMENTS LIMITED

## CONTENTS

---

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3

---

# CHARNOCK INVESTMENTS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2007

	Notes	2007 £	£	2006 £	£
<b>Fixed assets</b>					
Investments	2	1,750,000		1,750,000	
<b>Current assets</b>					
Debtors		280		4,489	
Cash at bank and in hand		501,262		438,549	
		<u>501,542</u>		<u>443,038</u>	
<b>Creditors' amounts falling due within one year</b>		<u>(4,751)</u>		<u>(2,303)</u>	
<b>Net current assets</b>		496,791		440,735	
<b>Total assets less current liabilities</b>		2,246,791		2,190,735	
<b>Creditors' amounts falling due after more than one year</b>	3	<u>(1,885,167)</u>		<u>(1,876,167)</u>	
		<u>361,624</u>		<u>314,568</u>	
<b>Capital and reserves</b>					
Called up share capital	4	100		100	
Profit and loss account		361,524		314,468	
<b>Shareholders' funds</b>		<u>361,624</u>		<u>314,568</u>	

# CHARNOCK INVESTMENTS LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 JULY 2007

---

In preparing these abbreviated accounts

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) 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 this Act relating to accounts, 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

Approved by the Board for issue on 15/12/07



H H Collinson  
Director

# CHARNOCK INVESTMENTS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2007

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

#### 1.2 Turnover

Turnover represents amounts receivable from investments

#### 1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value

### 2 Fixed assets

	Investments £
<b>Cost</b>	
At 1 August 2006 & at 31 July 2007	1,750,000
	<u>1,750,000</u>
At 31 July 2006	<u>1,750,000</u>

<b>3 Creditors amounts falling due after more than one year</b>	<b>2007</b>	<b>2006</b>
	£	£

#### Analysis of loans repayable in more than five years

Total not repayable by instalments and due in more than five years	1,885,167	1,876,167
	<u>1,885,167</u>	<u>1,876,167</u>

<b>4 Share capital</b>	<b>2007</b>	<b>2006</b>
	£	£

#### Authorised

50,000 Ordinary shares of £1 each	50,000	50,000
	<u>50,000</u>	<u>50,000</u>

#### Allotted, called up and fully paid

100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

### 5 Control

The ultimate controlling party is H H Collinson, director and shareholder