

Company Registration No. 3512094 (England and Wales)

REGISTRAR'S  
COPY

**CHARNOCK INVESTMENTS LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 JULY 2002**



# CHARNOCK INVESTMENTS LIMITED

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# CHARNOCK INVESTMENTS LIMITED

## AUDITORS' REPORT TO CHARNOCK INVESTMENTS LIMITED UNDER SECTION 247B OF THE COMPANIES ACT 1985

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We have examined the abbreviated accounts set out on pages 2 to 3, together with the financial statements of the company for the year ended 31 July 2002 prepared under section 226 of the Companies Act 1985.

### Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the Registrar of Companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

### Basis of opinion

We have carried out the procedures we considered necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the financial statements.

### Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages 2 to 3 are properly prepared in accordance with those provisions.



Haines Watts

6 May 2003

Registered Auditors and  
Chartered Accountants

30 Camp Road  
Farnborough  
Hampshire  
GU14 6EW

# CHARNOCK INVESTMENTS LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 JULY 2002

	Notes	2002 £	£	2001 £	£
<b>Fixed assets</b>					
Investments	2		798,014		789,570
<b>Current assets</b>					
Debtors		16,342		18,873	
Cash at bank and in hand		1,488,776		1,514,020	
		<u>1,505,118</u>		<u>1,532,893</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(66,477)</u>		<u>(85,484)</u>	
<b>Net current assets</b>			1,438,641		1,447,409
<b>Total assets less current liabilities</b>			2,236,655		2,236,979
<b>Creditors: amounts falling due after more than one year</b>	3		<u>(1,840,167)</u>		<u>(1,831,167)</u>
			<u>396,488</u>		<u>405,812</u>
<b>Capital and reserves</b>					
Called up share capital	4		100		100
Profit and loss account			396,388		405,712
<b>Shareholders' funds</b>			<u>396,488</u>		<u>405,812</u>

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

The financial statements were approved by the board on 28 April 2003 and signed on its behalf by:



H H Collinson  
Director

# CHARNOCK INVESTMENTS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2002

### 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 June 2002).

The company has taken advantage of the exemption from the requirement to produce a cashflow statement on the grounds that it is a small company.

#### 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 2001	789,570
Additions	662,084
Disposals	(653,640)
At 31 July 2002	798,014
At 31 July 2001	789,570

### 3 Creditors: amounts falling due after more than one year

	2002 £	2001 £
<b>Analysis of loans repayable in more than five years</b>		
Not wholly repayable within five years other than by instalments	1,840,167	1,831,167

### 4 Share capital

	2002 £	2001 £
<b>Authorised</b>		
50,000 Ordinary of £ 1 each	50,000	50,000
<b>Allotted, called up and fully paid</b>		
100 Ordinary of £ 1 each	100	100