

C H CHAPMAN LIMITED

ABBREVIATED ACCOUNTS

AS AT 31ST AUGUST 2004

Company Registration Number 00522837



C H CHAPMAN LIMITED

BALANCE SHEET AS AT 31ST AUGUST 2004

	<u>2004</u>	<u>2003</u>
FIXED ASSETS		
Tangible Assets	16,217	16,747
CURRENT ASSETS		
Debtors	1,888	515
Cash at Bank	857,296	829,969
	<u>859,184</u>	<u>829,969</u>
CREDITORS due within one year		
Trade & Other	5,568	3,355
Tax & Social Security	42	1,654
Corporation Tax due 1/6/05	5,910	6,361
	<u>10,203</u>	<u>11,370</u>
NET CURRENT ASSETS	847,664	818,599
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>863,881</u>	<u>835,346</u>
Share Capital		
Authorised	<u>1,000</u>	<u>1,000</u>
Issued £1 Ordinary Shares	500	500
Profit & Loss Account	863,381	834,846
	<u>863,881</u>	<u>835,346</u>

Signed on behalf of the board of directors

.....*J D Willey*..... J D Willey
 Director
 Approved by the board.....*28/04/05*.....

Attached to this page is a Statement which forms part of the Balance Sheet of C H Chapman Limited.

C H CHAPMAN LIMITED

STATEMENT ON THE BALANCE SHEET AS AT 31ST AUGUST 2004

For the financial year ended 31st August 2004, the company was entitled to exemption from audit under section 249A(1) Companies Act 1985; and no notice has been deposited under section 249B(2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the 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 Companies Act 1985, so far as applicable to the company.

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

Signed on behalf of the board of directors

.....*J D Willey*.....J D Willey
Director

Approved by the board.....*28/04/05*.....

C H CHAPMAN LIMITED

Notes to the Accounts for the Year ended 31st August 2004

1. ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention.

Depreciation is provided as follows:

Freehold Buildings 2% (straight line)

Fixtures & Fittings 10% (straight line)

No depreciation is provided on freehold land

Turnover is stated net of value added tax.

2. FIXED ASSETS

	Factory	Plant	Vehicles	Total
Cost at 1/9/03	25,220	974	-	26,194
Additions				
Disposals				
Cost at 31/8/04	<u>25,220</u>	<u>974</u>	<u>-</u>	<u>26,194</u>
Depreciation				
as at 1/9/03	9,161	286	-	9,447
Charge for the Year	434	96		530
Disposals				
as at 31/8/04	<u>9,595</u>	<u>382</u>	<u>-</u>	<u>9,977</u>
Net Book Value				
as at 31/8/04	15,625	592	-	16,217
as at 31/8/03	<u>16,059</u>	<u>688</u>	<u>-</u>	<u>16,747</u>