

CHELFUL LIMITED

BALANCE SHEET 31 January 2009

Company Registration No. 1301332

	2009 £'000	2008 £'000
Current liabilities		
Creditors – amounts falling due within one year		
Amount due to group undertakings	<u>(1,176)</u>	<u>(1,176)</u>
Represented by:		
Capital and reserves		
Share capital - authorised, called up and fully paid		
300 ordinary shares of £1 each	-	-
2,870,953 redeemable preference shares of £1 each	2,871	2,871
Profit and loss account	<u>(4,047)</u>	<u>(4,047)</u>
Shareholders' deficit	<u>(1,176)</u>	<u>(1,176)</u>
Equity shareholders' deficit	(4,047)	(4,047)
Non-equity shareholders' funds	2,871	2,871
	<u>(1,176)</u>	<u>(1,176)</u>

- (a) For the period ended 31 January 2009, the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- (c) The Directors acknowledge their responsibility for:
- (1) ensuring the company keeps accounting records which comply with section 221 and
 - (2) 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 Companies Act relating to accounts, so far as applicable to the company.

These financial statements were approved by the Board of Directors on 21 July 2009 and signed on its behalf by:



M P J Keene

Director

