

AMENDING

CHELFUL LIMITED

BALANCE SHEET
31 January 2010

Company Registration No. 1301332

	2010 £'000	2009 £'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	<u>2,871</u>	<u>2,871</u>
	<u>(1,176)</u>	<u>(1,176)</u>

The Directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the period by virtue of section 477(2), and that no member or members have requested an audit pursuant to section 476(1) of the Act

The Directors acknowledge their responsibilities for

- (i) ensuring that the Company keeps proper accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the Company

These financial statements were approved by the Board of Directors on 22 October 2010 and signed on its behalf by



J C Shears

Director

THURSDAY



A38 28/10/2010 183
COMPANIES HOUSE