

Company registration number 2716779

C. H. (SALES) LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2007

THURSDAY



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A16

28/08/2008

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COMPANIES HOUSE

C. H. (SALES) LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 OCTOBER 2007


	Notes	£	£	2006	
				£	£
TANGIBLE FIXED ASSETS			-		-
CURRENT ASSETS					
Debtors		192,911		175,493	
Cash at bank and in hand		-		-	
		192,911		175,493	
CREDITORS: Amounts falling due within one year		<u>(178,663)</u>		<u>(173,423)</u>	
NET CURRENT ASSETS			<u>14,248</u>		<u>2,070</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>14,248</u>		<u>2,070</u>
CAPITAL AND RESERVES					
Share capital	2		2		2
Profit and loss account			<u>14,246</u>		<u>2,068</u>
SHAREHOLDERS' FUNDS			<u>14,248</u>		<u>2,070</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of Section 249A(1) of the Companies Act 1985. Shareholders holding 10% or more of the company's issued share capital have not issued a notice under Section 249B(2) requiring an audit.

The director acknowledges her responsibility for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and for 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 year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the 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 applicable to small companies.

APPROVED BY THE DIRECTOR ON 27 AUGUST 2008


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K. A. MONK - DIRECTOR

(The notes on page 2 form an integral part of these abbreviated accounts)

C. H. (SALES) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2007

1. ACCOUNTING POLICIES

Basis of preparation of financial statements

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

Turnover

Turnover represents the value of services provided, excluding Value Added Tax

2. SHARE CAPITAL

	2007	2006
	£	£
Authorised		
1,000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
2 ordinary shares of £1 each	<u>2</u>	<u>2</u>

3. TRANSACTIONS WITH DIRECTOR

Included within debtors at 31 October 2007 are loans to the director, Mrs K A Monk, amounting to £150,400 (2006 £149,407) Loans were made to the director by the company during the year and the maximum amount outstanding was £211,094 during September 2007 The director paid interest to the company on these loans amounting to £10,172 (2006 £6,393)