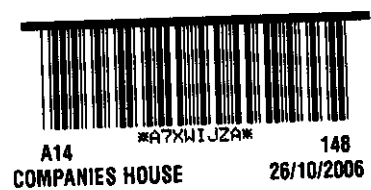


Company Registration number 2746148 (England and Wales)

ANNE CHARLTON LIMITED

Abbreviated Accounts

For the year ended 31 December 2005



ANNE CHARLTON LIMITED

Financial statements for the year ended 31 December 2005

Contents	Pages
Balance sheet	1
Notes to the financial statements	2-3

ANNE CHARLTON LIMITED

Abbreviated balance sheet as at 31 December 2005

	<u>Notes</u>	<u>2005</u> £	<u>2004</u> £
Fixed assets			
Tangible assets	2	14,301	21,551
Current assets			
Stock		810	810
Debtors		641	21
Investments		9,585	30,147
Cash at bank and in hand		163,230	41,618
		<u>174,266</u>	<u>72,596</u>
Creditors: amounts falling due within one year		<u>(78,502)</u>	<u>(48,447)</u>
Net current assets		<u>95,764</u>	<u>24,149</u>
Total assets less current liabilities		<u><u>110,065</u></u>	<u><u>45,700</u></u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		109,965	45,600
Shareholders' funds		<u><u>110,065</u></u>	<u><u>45,700</u></u>

The directors have taken advantage of the special provisions of Part VII of the Companies Act 1985 relating to small companies in the preparation of the accounts.

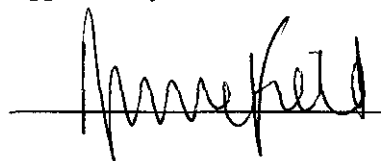
The directors are of the opinion that the company is entitled to the exemptions from audit conferred by section 249A(1) of the Companies Act 1985 for the year ended 31 December 2005.

The directors confirm that no member or members have requested an audit pursuant to subsection 2 of section 249B of the Companies Act 1985.

The directors are responsible for:-

- a) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- b) preparing accounts which give a true and fair view of the state of affairs of the company as at 31 December 2005 and of its results for the year then ended in accordance with the requirements of section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

Approved by the board of directors on 19/10/2006 and signed on its behalf.

 Lady A Field - Director

The notes on pages 2 to 3 form part of these financial statements.

ANNE CHARLTON LIMITED

Notes to the abbreviated accounts for the year ended 31 December 2005

1 Accounting policies

a) Basis of accounting

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with applicable accounting standards.

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company.

b) Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

c) Depreciation of tangible fixed assets

All fixed assets are initially recorded at cost.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. The principal rates in use are:

Plant and machinery	25% per annum on a straight line basis
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d) Work in progress

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

e) Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.

f) Investments

Investments are valued at the lower of cost and net realisable value.

ANNE CHARLTON LIMITED

Notes to the abbreviated accounts for the year ended 31 December 2005 (continued)

2 Fixed assets

	<i>Tangible fixed assets £</i>
Cost:	
At 1 January 2005	51,580
Additions	4,686
At 31 December 2005	<u>56,266</u>
Depreciation:	
At 1 January 2005	30,029
Provision for the year	11,936
At 31 December 2005	<u>41,965</u>
Net book value:	
At 31 December 2005	<u><u>14,301</u></u>
At 31 December 2004	<u><u>21,551</u></u>

3 Called-up share capital

	<u>2005</u> £	<u>2004</u> £
Authorised		
Equity shares:		
1,000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
Equity shares:		
100 ordinary shares of £1 each	<u>100</u>	<u>100</u>

4 Controlling party

The company was under the control of the board of directors by virtue of their holding the entire share capital of the company.

5 Related parties

At the balance sheet date, the company owed the directors the amount of £254 (2004 - £1,638).