

**REGISTERED NUMBER: 02909590 (England and Wales)**

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2009**

**FOR**

**CHOLSO LIMITED**

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**CHOLSO LIMITED (REGISTERED NUMBER: 02909590)**

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for the Year Ended 31 December 2009**

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**CHOLSO LIMITED**  
**COMPANY INFORMATION**  
**for the Year Ended 31 December 2009**

**DIRECTOR:** C E Nicholson

**SECRETARY** P C Nicholson

**REGISTERED OFFICE:** The Bellbourne  
103 High Street  
Esher  
Surrey  
KT10 9QE

**REGISTERED NUMBER** 02909590 (England and Wales)

**ACCOUNTANTS:** Body Dubois Limited  
Chartered Accountants  
The Bellbourne  
103 High Street  
Esher  
Surrey KT10 9QE

**CHOLSO LIMITED (REGISTERED NUMBER: 02909590)**

**ABBREVIATED BALANCE SHEET**  
**31 December 2009**

	Notes	31.12 09 £	£	31 12 08 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		63,490		63,490
<b>CURRENT ASSETS</b>					
Stocks		38,931		46,675	
Debtors		532,934		538,080	
Cash at bank		19,755		88,016	
		<u>591,620</u>		<u>672,771</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>187,208</u>		<u>257,703</u>	
<b>NET CURRENT ASSETS</b>			<u>404,412</u>		<u>415,068</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>467,902</u>		<u>478,558</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>125,457</u>		<u>125,457</u>
<b>NET ASSETS</b>			<u><u>342,445</u></u>		<u><u>353,101</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>342,345</u>		<u>353,001</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>342,445</u></u>		<u><u>353,101</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

**CHOLSO LIMITED (REGISTERED NUMBER: 02909590)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 December 2009**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 24 May 2010 and were signed by

A handwritten signature in black ink, appearing to read 'C E Nicholson', with a stylized flourish at the end.

C E Nicholson - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
for the Year Ended 31 December 2009

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Computer equipment	- 33% on cost
Fixtures and fittings	- 15% on cost
Plant & machinery	- 25% on cost

**Stocks**

Work in progress is valued at the lower of cost and net realisable value

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**Pension costs and other post-retirement benefits**

As from April 1999 the company pays regular amounts into a Regular Contribution Pension Plan

**2 TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 January 2009	
and 31 December 2009	<u>75,417</u>
<b>DEPRECIATION</b>	
At 1 January 2009	
and 31 December 2009	<u>11,927</u>
<b>NET BOOK VALUE</b>	
At 31 December 2009	<u><u>63,490</u></u>
At 31 December 2008	<u><u>63,490</u></u>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	31.12.09 £	31 12 08 £
100	Ordinary shares	£1	<u>100</u>	<u>100</u>