

COMPANY REGISTRATION NUMBER 3522163

CHARGRILL LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
PERIOD ENDED
27 NOVEMBER 2005



CHARGRILL LIMITED

ABBREVIATED ACCOUNTS

PERIOD FROM 29 NOVEMBER 2004 TO 27 NOVEMBER 2005

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CHARGRILL LIMITED

ABBREVIATED BALANCE SHEET

27 NOVEMBER 2005

	Note	27 Nov 05 £	28 Nov 04 £
CURRENT ASSETS			
Debtors		2	2
TOTAL ASSETS		<u>2</u>	<u>2</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	2	2
SHAREHOLDERS' FUNDS		<u>2</u>	<u>2</u>

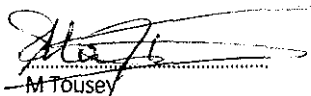
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the period by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 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 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors on ~~15.09.05~~ 24/11/05 and are signed on their behalf by:


M Tousey

CHARGRILL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 29 NOVEMBER 2004 TO 27 NOVEMBER 2005

1. ACCOUNTING POLICIES

Basis of accounting

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

2. RELATED PARTY TRANSACTIONS

a) The company has leases guaranteed by its parent undertaking, Ma Potter's Limited, which also operates at the related properties. The value of the annual commitments made on behalf of the company by the parent are £1,550,571 (2004 - £1,574,571) per annum.

b) The company guarantees the bank borrowings of Ma Potter's Limited. At 27 November 2005, Ma Potter's Limited had bank borrowings of £1,539,125 (2004 - £1,372,875).

3. SHARE CAPITAL

Authorised share capital:

	27 Nov 05 £	28 Nov 04 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted and called up:

	27 Nov 05		28 Nov 04	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

The amounts of paid up share capital for the following categories of shares differed from the called up share capital stated above due to unpaid calls and were as follows:

	27 Nov 05 £	28 Nov 04 £
Ordinary shares	<u>2</u>	<u>2</u>