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REGISTERED NUMBER: 4143905

Unaudited Abbreviated Accounts
for the year ended 31st January 2005
for
Cheshire Packaging Limited



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COMPANIES HOUSE 22/07/05

Cheshire Packaging Limited

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for the year ended 31st January 2005**

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Cheshire Packaging Limited
Company Information
for the year ended 31st January 2005

DIRECTORS:

Mr S R O'Brien
Mr G A Blundell
Mr A Dalglish

SECRETARY:

Mr S R O'Brien

REGISTERED OFFICE:

Unit B2
Newton Business Park
Talbot Road
Hyde
CHESHIRE
SK14 4UQ

REGISTERED NUMBER:

4143905

ACCOUNTANTS:

Bennett Brooks & Co Ltd
Chartered Accountants
2 Maple Court
Macclesfield
Cheshire
SK10 1JE

Cheshire Packaging Limited

**Abbreviated Balance Sheet
31st January 2005**

		2005		2004	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		25,440		28,450
CURRENT ASSETS:					
Stocks		28,328		23,874	
Debtors		260,440		273,818	
Cash at bank		17,859		87,180	
		<u>306,627</u>		<u>384,872</u>	
CREDITORS: Amounts falling due within one year		<u>270,170</u>		<u>367,653</u>	
NET CURRENT ASSETS:			<u>36,457</u>		<u>17,219</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			61,897		45,669
PROVISIONS FOR LIABILITIES AND CHARGES:			23		2,424
			<u>£61,874</u>		<u>£43,245</u>
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Profit and loss account			<u>61,774</u>		<u>43,145</u>
SHAREHOLDERS' FUNDS:			<u>£61,874</u>		<u>£43,245</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st January 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

Cheshire Packaging Limited

**Abbreviated Balance Sheet
31st January 2005**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:

G A Blundell

Mr G A Blundell - Director

A Dagleish

Mr A Dagleish - Director

Approved by the Board on *8/7/05*

Cheshire Packaging Limited

Notes to the Abbreviated Accounts for the year ended 31st January 2005

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 June 2002).

Turnover

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

Tangible fixed assets

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

Plant and machinery	15%	on reducing balance
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Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1st February 2004	38,517
Additions	1,414
	<hr/>
At 31st January 2005	39,931
	<hr/>
DEPRECIATION:	
At 1st February 2004	10,067
Charge for year	4,424
	<hr/>
At 31st January 2005	14,491
	<hr/>
NET BOOK VALUE:	
At 31st January 2005	25,440
	<hr/>
At 31st January 2004	28,450
	<hr/>

Cheshire Packaging Limited

**Notes to the Abbreviated Accounts
for the year ended 31st January 2005**

3. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	2005	2004
Number:	Class:		£	£
100,000	Ordinary	1	<u>100,000</u>	<u>100,000</u>

Allotted, issued and fully paid:		Nominal value:	2005	2004
Number:	Class:		£	£
100	Ordinary	1	<u>100</u>	<u>100</u>

4. ULTIMATE CONTROLLING PARTY

The company was under the control of Mr SR O'Brien throughout the current and previous year. Mr O'Brien is the managing director and majority shareholder.

Cheshire Packaging Limited

**Report of the Accountants to the Directors of
Cheshire Packaging Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st January 2005 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Bennett Brooks & Co Ltd

Bennett Brooks & Co Ltd
Chartered Accountants
2 Maple Court
Macclesfield
Cheshire
SK10 1JE

Date: *11 July 2005*