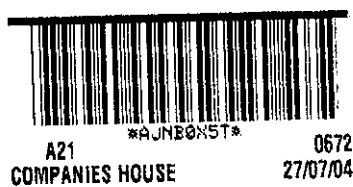


ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2004
FOR
CHESHIRE PACKAGING LIMITED



CHESHIRE PACKAGING LIMITED

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for the Year Ended 31 January 2004

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CHESHIRE PACKAGING LIMITED

COMPANY INFORMATION
for the Year Ended 31 January 2004

DIRECTORS:

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

SECRETARY:

Mr S R O'Brien

REGISTERED OFFICE:

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

REGISTERED NUMBER:

4143905

ACCOUNTANTS:

Roger Pearson & Co
Chartered Accountants
Castlegate House
12 Cumberland Street
Macclesfield
Cheshire
SK10 1DD

CHESHIRE PACKAGING LIMITED

ABBREVIATED BALANCE SHEET

31 January 2004

		31.1.04		31.1.03	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		28,450		32,000
CURRENT ASSETS:					
Stocks		23,874		22,349	
Debtors		273,818		168,791	
Cash at bank		87,180		53,752	
		384,872		244,892	
CREDITORS: Amounts falling due within one year		367,653		249,487	
NET CURRENT ASSETS/(LIABILITIES):			17,219		(4,595)
TOTAL ASSETS LESS CURRENT LIABILITIES:			45,669		27,405
PROVISIONS FOR LIABILITIES AND CHARGES:			2,424		2,424
			£43,245		£24,981
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Profit and loss account			43,145		24,881
SHAREHOLDERS' FUNDS:			£43,245		£24,981

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 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.

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

ON BEHALF OF THE BOARD:



Mr G A Blundell - Director

Mr A Dalglish - Director



Approved by the Board on 17 March 2004

The notes form part of these abbreviated accounts

CHESHIRE PACKAGING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 January 2004

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%
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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 1 February 2003	36,667
Additions	1,850
At 31 January 2004	38,517
DEPRECIATION:	
At 1 February 2003	4,667
Charge for year	5,400
At 31 January 2004	10,067
NET BOOK VALUE:	
At 31 January 2004	28,450
At 31 January 2003	32,000

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.1.04	31.1.03
			£	£
100,000	Ordinary	1	100,000	100,000

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.04	31.1.03
			£	£
100	Ordinary	1	100	100