

ABBREVIATED FINANCIAL STATEMENTS  
FOR THE PERIOD 18 JANUARY 2001 TO 31 JANUARY 2002  
FOR  
CHESHIRE PACKAGING LIMITED



**CHESHIRE PACKAGING LIMITED**

**CONTENTS OF THE ABBREVIATED FINANCIAL STATEMENTS**  
**for the Period 18 January 2001 to 31 January 2002**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Financial Statements</b>	<b>3</b>

**CHESHIRE PACKAGING LIMITED**

**COMPANY INFORMATION**

**for the Period 18 January 2001 to 31 January 2002**

**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:**

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

**CHESHIRE PACKAGING LIMITED**

**ABBREVIATED BALANCE SHEET**

**31 January 2002**

	Notes	£	£
<b>FIXED ASSETS:</b>			
Tangible assets	2		12,345
<b>CURRENT ASSETS:</b>			
Stocks		14,207	
Debtors		113,589	
Cash at bank		19,078	
		<hr/>	
		146,874	
<b>CREDITORS:</b> Amounts falling due within one year		145,073	
		<hr/>	
<b>NET CURRENT ASSETS:</b>			1,801
			<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			14,146
<b>PROVISIONS FOR LIABILITIES AND CHARGES:</b>			478
			<hr/>
			<u>£13,668</u>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	3		100
Profit and loss account			13,568
			<hr/>
<b>SHAREHOLDERS' FUNDS:</b>			<u>£13,668</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 January 2002.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2002 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.

These abbreviated financial statements 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 S R O'Brien~~ - DIRECTOR

Approved by the Board on 4 July 2002

The notes form part of these financial statements

**CHESHIRE PACKAGING LIMITED**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**

**for the Period 18 January 2001 to 31 January 2002**

**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 March 2000).

**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.

**Stocks**

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

**Deferred taxation**

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

**Pensions**

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

**2. TANGIBLE FIXED ASSETS**

	<u>Total</u>
	£
<b>COST:</b>	
Additions	13,725
At 31 January 2002	<u>13,725</u>
<b>DEPRECIATION:</b>	
Charge for period	1,380
At 31 January 2002	<u>1,380</u>
<b>NET BOOK VALUE:</b>	
At 31 January 2002	<u><u>12,345</u></u>

**3. CALLED UP SHARE CAPITAL**

**Authorised:**

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

**Allotted, issued and fully paid:**

Number:	Class:	Nominal value:	£
100	Ordinary	1	<u><u>100</u></u>