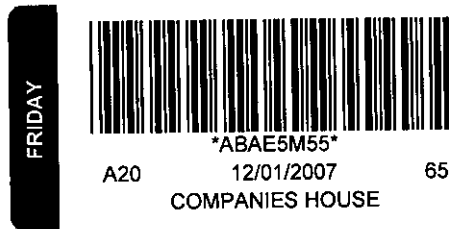


Company Registration No. 05016440 (England and Wales)

CHEEKY RASCAL PRODUCTIONS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2006



CHEEKY RASCAL PRODUCTIONS LIMITED

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CHEEKY RASCAL PRODUCTIONS LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 JANUARY 2006

	Notes	2006 £	£	2005 £	£
Fixed assets					
Tangible assets	2		5,426		4,700
Current assets					
Debtors		16,827		19,993	
Cash at bank and in hand		7,391		45,242	
		<u>24,218</u>		<u>65,235</u>	
Creditors: amounts falling due within one year		<u>(29,452)</u>		<u>(69,374)</u>	
Net current liabilities			(5,234)		(4,139)
Total assets less current liabilities			<u>192</u>		<u>561</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			190		559
Shareholders' funds			<u>192</u>		<u>561</u>

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, 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.

Approved by the Board for issue on 10/1/07


K C Underwood
Director

CHEEKY RASCAL PRODUCTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2006

1 Accounting policies

1.1 Accounting convention

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

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment 25% Reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 1 February 2005	6,366
Additions	2,535
	<hr/>
At 31 January 2006	8,901
	<hr/>
Depreciation	
At 1 February 2005	1,666
Charge for the year	1,809
	<hr/>
At 31 January 2006	3,475
	<hr/>
Net book value	
At 31 January 2006	5,426
	<hr/> <hr/>
At 31 January 2005	4,700
	<hr/> <hr/>

3 Share capital

	2006 £	2005 £
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
	<hr/>	<hr/>
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
	<hr/>	<hr/>

CHEEKY RASCAL PRODUCTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2006

4 Transactions with directors

The following directors had interest free loans during the year. The movement on these loans are as follows:

	Amount outstanding		Maximum
	2006	2005	in year
	£	£	£
Director's current account (debit bal)	2,327	2,298	2,327
Director's current account (debit bal)	2,327	2,298	2,327
