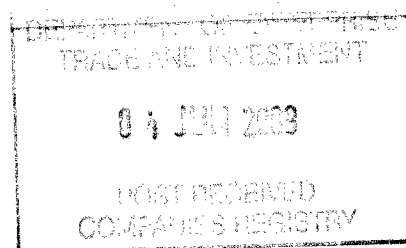




Company Registration No. NI 29297 (Northern Ireland)

**CHERTON ENTERPRISE LIMITED**

**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED  
28 FEBRUARY 2009**



**Dawson & Company Limited**  
Chartered Accountants  
Telephone (028) 9024 5217

# **CHERTON ENTERPRISE LIMITED**

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# **CHERTON ENTERPRISE LIMITED**

## **ABBREVIATED BALANCE SHEET AS AT 28 FEBRUARY 2009**

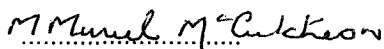
	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Tangible assets	2		22,612		27,209
<b>Current assets</b>					
Debtors		175,116		168,287	
Cash at bank and in hand		35,099		39,393	
		<u>210,215</u>		<u>207,680</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(123,143)</u>		<u>(138,245)</u>	
<b>Net current assets</b>			87,072		69,435
<b>Total assets less current liabilities</b>			109,684		96,644
<b>Provisions for liabilities and charges</b>			<u>(3,698)</u>		<u>(2,021)</u>
			<u>105,986</u>		<u>94,623</u>
<b>Capital and reserves</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			104,986		93,623
<b>Shareholders' funds - equity interests</b>			<u>105,986</u>		<u>94,623</u>


In preparing these financial statements:

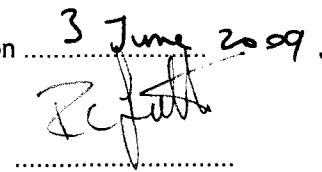
- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Article 257A(1) of the Companies (Northern Ireland) Order 1986;
- (b) No notice has been deposited under Article 257B(2) of the Companies (Northern Ireland) Order 1986, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Article 229 of the Companies (Northern Ireland) Order 1986, 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 Article 234, and which otherwise comply with the requirements of this Order relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VIII of the Companies (Northern Ireland) Order 1986 relating to small companies.

The financial statements were approved by the Board and authorised for issue on 3 June 2009.

  
Mrs M McCutcheon  
Director

  
Mr W Pinkerton  
Director

  
Mr R Guthrie  
Director

# **CHERTON ENTERPRISE LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2009**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention.

#### **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:

Property Improvements	20% Reducing balance
Fixtures, fittings & equipment	15% Reducing balance
Motor vehicles	25% Reducing balance

#### **1.4 Pensions**

The company operates a defined contribution pension scheme. Contributions payable to this scheme are charged to the profit and loss account in the period to which they relate. These contributions are invested separately from the company's assets.

#### **1.5 Deferred taxation**

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future.

### **2 Fixed assets**

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 March 2008	90,371
Additions	5,265
Disposals	(12,995)
	<hr/>
At 28 February 2009	82,641
<b>Depreciation</b>	
At 1 March 2008	63,162
On disposals	(8,769)
Charge for the year	5,636
	<hr/>
At 28 February 2009	60,029
	<hr/>
<b>Net book value</b>	
At 28 February 2009	22,612
	<hr/>
At 29 February 2008	27,209
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**CHERTON ENTERPRISE LIMITED****NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 28 FEBRUARY 2009**

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<b>3</b>	<b>Share capital</b>	<b>2009</b>	<b>2008</b>
		<b>£</b>	<b>£</b>
	<b>Authorised</b>		
	10,000 Ordinary Shares of £1 each	10,000	10,000
		<hr/> <hr/>	<hr/> <hr/>
	<b>Allotted, called up and fully paid</b>		
	1,000 Ordinary Shares of £1 each	1,000	1,000
		<hr/> <hr/>	<hr/> <hr/>