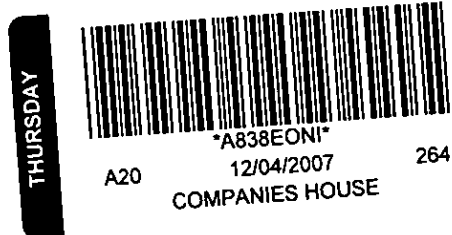


Registered number
4464577

Charles & Company Services Limited

Abbreviated Accounts

30 June 2006



Charles & Company Services Limited
Abbreviated Balance Sheet
as at 30 June 2006

	Notes	2006 £	2005 £
Fixed assets			
Intangible assets	2	24,000	32,000
Current assets			
Debtors		15,850	4,980
Cash at bank and in hand		3,796	3,023
		<u>19,646</u>	<u>8,003</u>
Creditors: amounts falling due within one year		<u>(13,996)</u>	<u>(15,385)</u>
Net current assets/(liabilities)		5,650	(7,382)
Net assets		<u>29,650</u>	<u>24,618</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		29,648	24,616
Shareholders' funds		<u>29,650</u>	<u>24,618</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper 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 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

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

David C Craft

D C Craft

Director

Approved by the board on 11 April 2007

Charles & Company Services Limited
Notes to the Abbreviated Accounts
for the year ended 30 June 2006

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	20% straight line
Motor vehicles	25% straight line

2 Intangible fixed assets

£

Cost

At 1 July 2005	40,000
At 30 June 2006	40,000

Amortisation

At 1 July 2005	8,000
Provided during the year	8,000
At 30 June 2006	16,000

Net book value

At 30 June 2006	24,000
At 30 June 2005	32,000

3 Share capital

2006

2005

£

£

Authorised

Ordinary shares of £1 each	1,000	1,000
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2006
No

2005
No

2006
£

2005
£

Allotted, called up and fully paid
Ordinary shares of £1 each

2

2

2

2