

Registration number 05849012

# Christopher Fischer Limited

Unaudited Abbreviated Accounts

for the Period from 14 August 2006 to 30 September 2007

Beevers & Co  
44 Chatsworth Gardens  
Acton  
London  
W3 9LW

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**Christopher Fischer Limited**  
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared

**Accountants' Report to the Director on the Unaudited Financial Statements of  
Christopher Fischer Limited**

In order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 September 2007 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

  
Beevers & Co

13 March 2008

44 Chatsworth Gardens  
Acton  
London  
W3 9LW

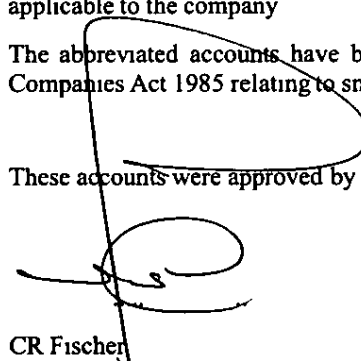
**Christopher Fischer Limited**  
**Abbreviated Balance Sheet as at 30 September 2007**

		30 September 2007
	Note	£                      £
<b>Current assets</b>		
Stocks		4,761
Debtors		53,820
Cash at bank and in hand		<u>48,888</u>
		107,469
<b>Creditors: Amounts falling due within one year</b>		<u>(81,229)</u>
<b>Net assets</b>		<u>26,240</u>
<b>Capital and reserves</b>		
Called up share capital	2	1,000
Profit and loss reserve		<u>25,240</u>
<b>Equity shareholders' funds</b>		<u>26,240</u>

For the financial period ended 30 September 2007, the company was entitled to exemption from audit under section 249A(1) of the Companies Act 1985, and no notice has been deposited under section 249B(2) requesting an audit. The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the period and of its profit or loss for the financial period in accordance with the requirements of section 226 and which otherwise comply with the Companies Act 1985, so far as applicable to the company.

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

These accounts were approved by the Director on 13 March 2008

  
CR Fischer  
Director

## **Christopher Fischer Limited**

### **Notes to the abbreviated accounts for the Period Ended 30 September 2007**

#### **1 Accounting policies**

##### **Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

##### **Cash flow statement**

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement

##### **Going concern**

These financial statements have been prepared on a going concern basis

##### **Turnover**

Turnover represents the invoiced value of sales of goods, net of value added tax

##### **Stock**

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs

##### **Foreign currencies**

Profit and loss account transactions in foreign currencies are translated into sterling at the exchange rate ruling at the date of the transaction. Assets and liabilities denominated in foreign currencies are translated into sterling at the closing rates at the balance sheet date and the exchange differences are included in the profit and loss account

#### **2 Share capital**

**30 September  
2007  
£**

##### **Authorised**

##### **Equity**

1,000 ordinary shares of £1 each

1,000

##### **Allotted, called up and fully paid**

##### **Equity**

1,000 ordinary shares of £1 each

1,000

**Christopher Fischer Limited**

**Notes to the abbreviated accounts for the Period Ended 30 September 2007**

*continued*

**3 Related parties**

**Controlling entity**

The company is controlled by the director who owns 100% of the called up share capital