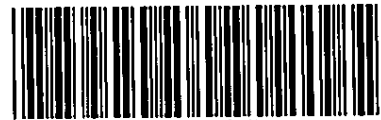


CHALIE RICHARDS & COMPANY LIMITED

REPORT AND FINANCIAL STATEMENTS

For the 52 week period ended 27 June 2009

WEDNESDAY



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COMPANIES HOUSE

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Officers and professional advisors

Directors'

J E Halewood
S J Oldroyd

Registered Office

The Sovereign Distillery
Wilson Road
Huyton Industrial Estate
Huyton
Liverpool
L36 6AD

Chalie Richards & Company Limited

Directors Report

The directors have pleasure in presenting the financial statements of the company for the 52 week period ended 27 June 2009

Principal activities

The company has been dormant, throughout the year

Results and dividends

The company has been dormant throughout the year and has made neither a profit nor a loss. The directors' recommend that no dividend be paid on the shares of the company (2008 £nil). The directors' consider the future prospects of the company to be satisfactory.

Directors

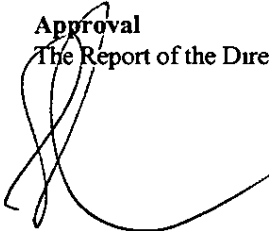
The directors who served during the year are shown on page 1

Small Company

The directors' report has been prepared in accordance with the special provisions relating to small companies under Section 417(1) of the Companies Act 2006

Approval

The Report of the Directors was approved by the Board on 17/2/2010 and signed on its behalf by



S J Oldroyd
Director

Balance Sheet

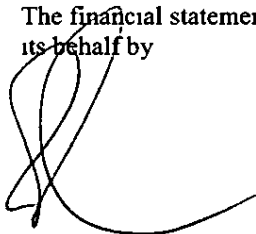
At 27th June 2009

	Note	27 June 2009 £	28 June 2008 £
Current assets			
Debtors – amounts owed by group companies		2	2
Creditors – amounts owed by group companies		-	-
		<hr/>	<hr/>
Net assets		2	2
		<hr/>	<hr/>
Capital and reserves			
Called up share capital	2	2	2
Profit and loss account		-	-
		<hr/>	<hr/>
Equity shareholders' funds		2	2
		<hr/>	<hr/>

For the period ending 27th June 2009 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The financial statements on page 3 were approved by the board of directors on 17/2/2010 and signed on its behalf by



S J Oldroyd
Director

Notes to the financial statements

For the 52 weeks ended 27 June 2009

1 Accounting policies

The principal accounting policies are summarised below. They have all been applied consistently throughout the period and the preceding period.

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable law and United Kingdom accounting standards.

2 Called-up share capital

	27 June 2009 Number	28 June 2008 Number
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
	<u> </u>	<u> </u>
Issued and fully paid		
2 Ordinary shares of £1 each	2	2
	<u> </u>	<u> </u>

3 Ultimate parent and controlling party

The parent undertaking and Ultimate controlling Party of the Company is J E Halewood, a director of the company.