

# Chesnut Row Management Company Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 July 2016

Andrew Miller & Co  
The Mews  
Stratton Cleeve  
Cheltenham Road  
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Gloucestershire  
GL7 2JD

**Chesnut Row Management Company Limited**  
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**Chesnut Row Management Company Limited**  
**(Registration number: 02840201)**  
**Abbreviated Balance Sheet at 31 July 2016**

	Note	2016 £	2015 £
<b>Fixed assets</b>			
Tangible fixed assets		5,040	5,040
<b>Current assets</b>			
Debtors		100	-
Cash at bank and in hand		24,261	22,386
		24,361	22,386
Creditors: Amounts falling due within one year		(461)	(410)
Net current assets		23,900	21,976
Net assets		28,940	27,016
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	12	12
Profit and loss account		28,928	27,004
Shareholders' funds		28,940	27,016

For the year ending 31 July 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 14 December 2016 and signed on its behalf by:

.....  
Mr R Schaverien  
Director

The notes on page 2 form an integral part of these financial statements.

**Chesnut Row Management Company Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 July 2016**  
*..... continued*

**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 2015).

**Turnover**

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

**Depreciation**

No depreciation is provided on land and buildings.

<b>Asset class</b>	<b>Depreciation method and rate</b>
Land and buildings	not provided

**2 Fixed assets**

	<b>Tangible assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 August 2015	5,040	5,040
At 31 July 2016	5,040	5,040
<b>Depreciation</b>		
At 31 July 2016	-	-
<b>Net book value</b>		
At 31 July 2016	5,040	5,040
At 31 July 2015	5,040	5,040

**3 Share capital**

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

	<b>2016</b>		<b>2015</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary of £1 each	12	12	12	12

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