

ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST OCTOBER 2002

FOR

CHANTRY DRIVE (WORMINGFORD) MANAGEMENT COMPANY LIMITED



A06 \*ASKSLONA\* 0999  
COMPANIES HOUSE 25/09/03  
COMPANIES HOUSE 08/09/03

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**for the Year Ended 31st October 2002**

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**CHANTRY DRIVE (WORMINGFORD) MANAGEMENT COMPANY LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31st October 2002**

**DIRECTOR:** M H Waring

**SECRETARY:** C R Wright

**REGISTERED OFFICE:** 1 Chantry Drive  
Wormingford  
Essex  
CO6 3FD

**REGISTERED NUMBER:** 04065968 (England and Wales)

**AUDITORS:** Clemence Hoar Cummings  
Chartered Accountants  
Registered Auditors  
1-5 Como Street  
Romford  
Essex  
RM7 7DN

**CHANTRY DRIVE (WORMINGFORD) MANAGEMENT COMPANY LIMITED**

**REPORT OF THE INDEPENDENT AUDITORS TO**  
**CHANTRY DRIVE (WORMINGFORD) MANAGEMENT COMPANY LIMITED**  
**UNDER SECTION 247B OF THE COMPANIES ACT 1985**

We have examined the abbreviated financial statements on pages three to four, together with the full financial statements of the company for the year ended 31st October 2002 prepared under Section 226 of the Companies Act 1985.

**Respective responsibilities of director and auditors**

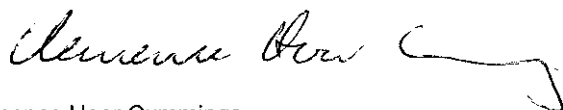
The director is responsible for preparing the abbreviated financial statements in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated financial statements prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the financial statements to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

**Basis of opinion**

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated financial statements and that the abbreviated financial statements to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full financial statements.

**Opinion**

In our opinion the company is entitled to deliver abbreviated financial statements prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated financial statements on pages three to four are properly prepared in accordance with those provisions.



Clemence Hoar Cummings  
Chartered Accountants  
Registered Auditors  
1-5 Como Street  
Romford  
Essex  
RM7 7DN

Dated: 9/8/03

**CHANTRY DRIVE (WORMINGFORD) MANAGEMENT COMPANY LIMITED**

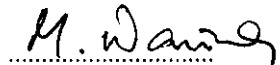
**ABBREVIATED BALANCE SHEET**

**31st October 2002**

		<u>31.10.02</u>	<u>31.10.01</u>
	Notes	£	£
<b>CURRENT ASSETS:</b>			
Cash at bank		1,108	1,505
<b>CREDITORS:</b> Amounts falling due within one year		<u>165</u>	<u>270</u>
<b>NET CURRENT ASSETS:</b>		<u>943</u>	<u>1,235</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		<u>£943</u>	<u>£1,235</u>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	2	12	12
Income and expenditure account		<u>931</u>	<u>1,223</u>
<b>SHAREHOLDERS' FUNDS:</b>		<u>£943</u>	<u>£1,235</u>

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

**ON BEHALF OF THE BOARD:**



M H Waring - DIRECTOR

Approved by the Board on 9/8/02

**CHANTRY DRIVE (WORMINGFORD) MANAGEMENT COMPANY LIMITED**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**  
**for the Year Ended 31st October 2002**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.02 £	31.10.01 £
12	Ordinary	£1	<u>12</u>	<u>12</u>