

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST JULY 2006

FOR

CHESTNUT ROW MANAGEMENT COMPANY LIMITED



CHESTNUT ROW MANAGEMENT COMPANY LIMITED

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FOR THE YEAR ENDED 31ST JULY 2006

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CHESTNUT ROW MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JULY 2006

DIRECTORS:

R Schaverin
B Chapman
Ms S Shorvon

SECRETARY:

P Shah

REGISTERED OFFICE:

21 Campden Crescent
North Wembley
Middlesex
HA0 3JH

REGISTERED NUMBER:

2840201 (England and Wales)

ACCOUNTANTS:

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

CHESTNUT ROW MANAGEMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET
31ST JULY 2006

	Notes	2006 £	£	2005 £	£
FIXED ASSETS					
Tangible assets	2		5,040		5,040
CURRENT ASSETS					
Debtors		500		500	
Cash at bank		12,097		10,597	
		<u>12,597</u>		<u>11,097</u>	
CREDITORS					
Amounts falling due within one year		<u>250</u>		<u>250</u>	
NET CURRENT ASSETS			<u>12,347</u>		<u>10,847</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>17,387</u>		<u>15,887</u>
CAPITAL AND RESERVES					
Called up share capital	3		12		12
Profit and loss account			<u>17,375</u>		<u>15,875</u>
SHAREHOLDERS' FUNDS			<u>17,387</u>		<u>15,887</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st July 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The financial statements were approved by the Board of Directors on 23/11/06 and were signed on its behalf by:

.....
Director

The notes form part of these abbreviated accounts

CHESTNUT ROW MANAGEMENT COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST JULY 2006

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 January 2005).

Turnover

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

Tangible fixed assets

No depreciation is provided on freehold land.

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st August 2005	
and 31st July 2006	5,040
	<hr/>
NET BOOK VALUE	
At 31st July 2006	5,040
	<hr/>
At 31st July 2005	5,040
	<hr/>

3. **CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2006 £	2005 £
12	Ordinary	£1	12	12
			<hr/>	<hr/>