

REGISTERED NUMBER: 2840201 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2002

FOR

CHESNUT ROW MANAGEMENT COMPANY LIMITED



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COMPANIES HOUSE

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21/03/03

**CHESNUT ROW MANAGEMENT COMPANY LIMITED**

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**CHESNUT ROW MANAGEMENT COMPANY LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2002**

**DIRECTORS:**

R Schaverin  
R Chapman

**SECRETARY:**

N H Vincent

**REGISTERED OFFICE:**

5 Chesnut Row  
Nether Street  
London  
N3 1JG

**REGISTERED NUMBER:**

2840201 (England and Wales)

**ACCOUNTANTS:**

Andrew Miller & Co  
Chartered Accountants  
110 Gloucester Avenue  
Primrose Hill  
London  
NW1 8HX

**CHESNUT ROW MANAGEMENT COMPANY LIMITED**

**ABBREVIATED BALANCE SHEET**  
**31 JULY 2002**

		2002		2001	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		5,040		5,040
<b>CURRENT ASSETS:</b>					
Debtors		4,418		1,056	
Cash at bank		8,292		13,799	
		12,710		14,855	
<b>CREDITORS:</b> Amounts falling due within one year		14,153		14,153	
<b>NET CURRENT (LIABILITIES)/ASSETS:</b>			(1,443)		702
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u>£3,597</u>		<u>£5,742</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		12		12
Profit and loss account			3,585		5,730
<b>SHAREHOLDERS' FUNDS:</b>			<u>£3,597</u>		<u>£5,742</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2002.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2002 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 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:**

  
- DIRECTOR

Approved by the Board on 29/1/03.....

The notes form part of these financial statements

**CHESNUT ROW MANAGEMENT COMPANY LIMITED**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 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.

**Tangible fixed assets**

No depreciation is provided on freehold land.

**Deferred taxation**

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

**2. TANGIBLE FIXED ASSETS**

	Total
	<hr/> £
<b>COST:</b>	
At 1 August 2001	
and 31 July 2002	<hr/> 5,040
<b>NET BOOK VALUE:</b>	
At 31 July 2002	<hr/> 5,040
	<hr/>
At 31 July 2001	<hr/> 5,040
	<hr/>

**3. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2002 £	2001 £
12	Ordinary	£1	12	12
			<hr/>	<hr/>

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