

REGISTERED NUMBER: 2840201 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2001

FOR

CHESNUT ROW MANAGEMENT COMPANY LIMITED



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21/05/02

CHESNUT ROW MANAGEMENT COMPANY LIMITED

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FOR THE YEAR ENDED 31 JULY 2001

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CHESNUT ROW MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2001

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 2001

		2001		2000	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		5,040		5,040
CURRENT ASSETS:					
Debtors		1,056		636	
Cash at bank		13,799		13,632	
		14,855		14,268	
CREDITORS: Amounts falling due within one year		14,153		14,153	
NET CURRENT ASSETS:			702		115
TOTAL ASSETS LESS CURRENT LIABILITIES:			£5,742		£5,155
CAPITAL AND RESERVES:					
Called up share capital	3		12		12
Profit and loss account			5,730		5,143
SHAREHOLDERS' FUNDS:			£5,742		£5,155

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2001.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2001 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 22/4/02

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 2001

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 March 2000).

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**

	<u>Total</u>
	£
COST:	
At 1 August 2000 and 31 July 2001	5,040
NET BOOK VALUE:	
At 31 July 2001	5,040
At 31 July 2000	5,040

3. **CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2001 £	2000 £
12	Ordinary	£1	12	12