

Registration number 2875315

**Churchgates (Berkhamsted) Limited**

**Abbreviated accounts**

**for the year ended 31 December 2003**



**Churchgates (Berkhamsted) Limited**

**Abbreviated balance sheet  
as at 31 December 2003**

		2003		2002	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		1		1
<b>Current assets</b>					
Debtors		4		1,767	
Cash at bank and in hand		759		1,425	
		<u>763</u>		<u>3,192</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(617)</u>		<u>(3,161)</u>	
<b>Net current assets</b>			146		31
<b>Net assets</b>			<u>147</u>		<u>32</u>
<b>Capital and reserves</b>					
Called up share capital	3		4		4
Profit and loss account			143		28
<b>Shareholders' funds</b>			<u>147</u>		<u>32</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on page 3 form an integral part of these financial statements.

**Churchgates (Berkhamsted) Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Section 249B(4)  
for the year ended 31 December 2003**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 December 2003 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 6 July 2004 and signed on its behalf by



**J M Hart (for Harts Properties)  
Director**

**The notes on page 3 form an integral part of these financial statements.**

# Churchgates (Berkhamsted) Limited

## Notes to the abbreviated financial statements for the year ended 31 December 2003

### 1. Accounting policies

#### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

#### 1.2. Turnover

Turnover represents the total invoice value of management services rendered in the year, excluding VAT.

#### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings  
and equipment - 25% straight line

### Tangible fixed assets £

### 2. Fixed assets

#### Cost

At 1 January 2003

749

At 31 December 2003

749

#### Depreciation

At 1 January 2003

748

At 31 December 2003

748

#### Net book values

At 31 December 2003

1

At 31 December 2002

1

### 3. Share capital

2003  
£

2002  
£

#### Authorised

1,000 Ordinary shares of 1 each

1,000

1,000

#### Allotted, called up and fully paid

4 Ordinary shares of 1 each

4

4