

CHURCHGATES (BERKHAMSTED) LIMITED

**ABBREVIATED STATUTORY ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 1997**

Company No.: 2875315



Harts
Chartered Accountants
Berkhamsted
Herts. HP4 2UB

CHURCHGATES (BERKHAMSTED) LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 1997


	Notes	1997		1996	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		1		188
CURRENT ASSETS					
Debtors		25		239	
Cash at bank and in hand		129		260	
		—		—	
		154		499	
CREDITORS: Amounts falling due within one year		(255)		(506)	
		—		—	
NET CURRENT LIABILITIES			(101)		(7)
			—		—
TOTAL NET (LIABILITIES)/ASSETS			(100)		181
			==		==
FINANCED BY:-					
CAPITAL AND RESERVES					
Called up share capital	3		4		
Profit and loss account			(104)		177
			—		—
SHAREHOLDERS' FUNDS (deficit)			(100)		181
			==		==

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985. Shareholders holding 10% or more of the nominal value of the company's issued share capital have not issued a notice requiring an audit. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31 December 1997 and of its loss for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

In preparing these abbreviated accounts the directors have taken advantage of the exemptions conferred by Schedule 8 Part III A of the Companies Act 1985 and have done so on the grounds that, in their opinion, the company qualifies as a small company and is entitled to make use of the exemptions.

The directors have taken advantage, in the preparation of these accounts, of special exemptions applicable to small companies under Schedule 8 Part I of the Companies Act 1985 on the grounds that, in the opinion of the directors, the company qualifies as a small company and is entitled to make use of the special exemptions.

The abbreviated accounts were approved by the board on 13 March 1998 and signed on its behalf.



Mrs J M Hart
Director

The notes on page 2 form part of these accounts

CHURCHGATES (BERKHAMSTED) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 1997

1. ACCOUNTING POLICIES

(a) Accounting conventions

The accounts are prepared under the historical cost convention.

The company has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

(b) DEPRECIATION

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

Per annum on cost

Fixtures and fittings	25%
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2. TANGIBLE FIXED ASSETS

Fixtures and Fittings £

Cost:

At 1 January 1997

31 December 1997

749

Depreciation:

At 1 January 1997

Charge for year

561

187

At 31 December 1997

748

Net book value at:

31 December 1997

1

31 December 1996

188

3. SHARE CAPITAL

1997
£

1996
£

Authorised ordinary shares of £1 each

1,000

1,000

Allotted, issued and unpaid
4 ordinary shares of £1 each

4

4