

11, CHESHAM PLACE MANAGEMENT COMPANY LIMITED

Registered no:03388021

ABBREVIATED BALANCE SHEET AT 30TH.NOVEMBER,2000

	<u>2000</u>	<u>1999</u>
FIXED ASSETS		
Tangible assets (note 2)	2046	2046
CURRENT ASSETS		
Stocks	-	-
Debtors	972	499
Cash at bank and in hand	1732	27
	<u>2704</u>	<u>526</u>
CREDITORS:amounts falling due within one year	<u>(1549)</u>	<u>(100)</u>
NET CURRENT ASSETS	1155	426
	<u>3201</u>	<u>2472</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
CREDITORS:amounts falling due after more than one year (note 4)	(2384)	(2384)
PROVISIONS FOR LIABILITIES AND CHARGES	(811)	(82)
	<u>£ 6</u>	<u>£ 6</u>
NET ASSETS		
CAPITAL AND RESERVES		
Called up share capital(note 3)	6	6
Profit and loss account	-	-
	<u>£ 6</u>	<u>£—6</u>

For the year ended on the above date the company was entitled to exemption from audit under section 249A(1)Companies Act 1985 and no notice has been deposited under section 249B(2).The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company at the year end and of its profit or loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985 so far as applicable to the company. The abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and were approved by the board and signed on its behalf on 1st.March,2001.

..........Director

M.OWEN



11, CHESHAM PLACE MANAGEMENT COMPANY LIMITED
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30TH. NOVEMBER, 2000

1. ACCOUNTING POLICIES

The accounts are prepared under the historical cost convention.

2. TANGIBLE FIXED ASSETS

Leasehold property: cost 1st. December, 1999/

30th. November, 2000

£2046

No provision is made for depreciation.

3. SHARE CAPITAL

2000

1999

Authorised, issued and fully paid:

6 ordinary shares of £1 each

£ 6

£ 6

**4. CREDITORS: AMOUNTS FALLING DUE AFTER
 MORE THAN ONE YEAR**

Interest free loans from participators,

carrying no fixed date for repayment

£2384

£2384