11,CHESHAM PLACE MANAGEMENT COMPANY LIMITED(registered no:0338821)

ABBREVIATED BALANCE SHEET AT 30TH.NOVEMBER,2001

		2001		2000
FIXED ASSETS				
Tangible assets(note 3)		2046		2046
CURRENT ASSETS				
Stocks	–		–	
Debtors	–		972	
Cash at bank and in hand	2391		1732	
	2391		2704	
CREDITORS:amounts falling due within one year	105		1549	
NET CURRENT ASSETS		2286		1155
TOTAL ASSETS LESS CURRENT LIABILITIES		4332		3201
CREDITORS:amounts falling due after more than one year		(2384)		(2384)
PROVISIONS FOR LIABILITIES AND CHARGES		(1942)		(811)
NET ASSETS		£ 6		£ 6
CAPITAL AND RESERVES				
Called up share capital (note 2)		6		6
Profit and loss account		–		–
		£ 6		£ 6

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 are 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 20th.February,2002.

.....Director

A.QUINN

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COMPANIES HOUSE 27/02/02

11,CHESHAM PLACE MANAGEMENT COMPANY LIMITED

NOTES FORMING PART OF THE ABBREVIATED ACCOUNTS

1.ACCOUNTING POLICIES

The accounts are prepared under the historical cost convention.

No depreciation is provided on long leasehold property.

2.CALLED UP SHARE CAPITAL	2001	2000
Ordinary shares of £1 each:		
authorised	£ 6	£ 6
issued and fully paid	£ 6	£ 6

3.FIXED ASSETS

Cost:at beginning of year	2046	
additions	-	
adjustment for disposals	-	
at end of year		£2046
Depreciation:at beginning of year	-	
provided in year	-	
adjustment for disposals	-	
at end of year		£Nil
Book value		£2046(2000:£2046)

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