

11, CHESHAM PLACE MANAGEMENT COMPANY LIMITED

Registered no: 03388021

ABBREVIATED BALANCE SHEET AT 30TH. NOVEMBER, 2002

	<u>2002</u>	<u>2001</u>
FIXED ASSETS		
Tangible assets(note 2)	2046	2046
CURRENT ASSETS		
Stocks	-	-
Debtors	10382	-
Cash at bank and in hand	4965	2391
	<u>15347</u>	<u>2391</u>
CREDITORS: amounts falling due within one year	(<u>230</u>)	(<u>105</u>)
NET CURRENT ASSETS	15117	2286
	<u>17163</u>	<u>4332</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
CREDITORS: amounts falling due after more than one year	(2384)	(2384)
PROVISIONS FOR LIABILITIES AND CHARGES	(14773)	(1942)
	<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 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, 2003.

.....Director

A. Quinn



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NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30TH. NOVEMBER, 2002

1. ACCOUNTING POLICIES

- a. The accounts have been prepared under the historical cost convention.
- b. Turnover represents the amounts (excluding value added tax) derived from the provision of goods and services to customers during the year.
- c. Where applicable, depreciation of fixed assets are charged at the following rates on the reducing balance method:

Freehold land and buildings	Nil
Motor vehicles	25%
Plant and equipment	25%

2. TANGIBLE FIXED ASSETS

Cost: at beginning of the year	2046	
additions	-	
disposals	-	
at the end of the year	<u>£2046</u>	
Depreciation: at the beginning of the year	-	
provision for the year	-	
adjustment for disposals	-	
at the end of the year	<u>£Nil</u>	
Book value	<u>£(2046)</u>	<u>(2001: £2046)</u>
3. CALLED UP SHARE CAPITAL	<u>2002</u>	<u>2001</u>
Ordinary shares of £1 each:		
Authorised	£6	£6
Allotted, called up and fully paid	£6	£6