11CHESHAM PLACE MANAGEMENT COMPANY LIMITED

Registered no:03388021

ABBREVIATED BALANCE SHEET AT 30TH.NOVEMBER,2003

		2003		2002
FIXED ASSETS				
Tangible assets(note 2)		2046		2046
CURRENT ASSETS				
Stocks	0		0	
Debtors	2572		10382	
Cash at bank and in hand	7393		4965	
	9965		15347	
CREDITORS:Amounts falling due within one year	(580)		(230)	
NET CURRENT ASSETS		9385		15117
TOTAL ASSETS LESS CURRENT LIABILITIES		11431		17163
CREDITORS:amounts falling due after more than one year		(2384)		(2384)
PROVISIONS FOR LIABILITIES AND CHARGES		(9041)		(14773)
NET ASSETS		£ 6		£ 6
CAPITAL AND RESERVES				
Called up share capital (note 3)		6		6
Profit and loss account		0		0
		£ 6		£ 6

For the financial year ended on the above date the company was entitled to exemption from audit under section 249A(1) of the 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 whieh 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 as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of the 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 ith 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 16th.September,2004.

.....Director

A.Quinn

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COMPANIES HOUSE 21/09/04

11,CHESHAM PLACE MANAGEMENT COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30TH.NOVEMBER,2003.

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	0
disposals	0
at the end of the year	£2046
Depreciation:at the beginning of the year	0
provision for the year	0
adjustment for disposals	0
at the end of the year	£0
Book value	£2046(2002:£2046)

3.CALLED UP SHARE CAPITAL	2003	2002-
Ordinary shares of £1 each:		
Authorised	£6	£6
Allotted,called up and fully paid	£6	£6