

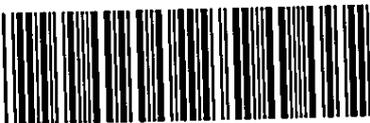
Registration number 03687028

Chartridge Court Stanmore Management Ltd

Abbreviated accounts

for the year ended 31 December 2007

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Chartridge Court Stanmore Management Ltd

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Chartridge Court Stanmore Management Ltd

**Accountants' report on the unaudited financial statements to the directors of
Chartridge Court Stanmore Management Ltd**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2007 set out on pages 2 to 4 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

A handwritten signature in black ink, consisting of a stylized, cursive 'P' followed by a long horizontal line extending to the right.

**PMB Accountancy
Tax Accountants
17 Mayfield Court
London Road
Bushey**

WD23 2NN

Date: 16 April 2008

Chartridge Court Stanmore Management Ltd

**Abbreviated balance sheet
as at 31 December 2007**

| | Notes | 2007 | | 2006 | |
|---|-------|---------------|----------------------|---------------|----------------------|
| | | £ | £ | £ | £ |
| Current assets | | | | | |
| Cash at bank and in hand | | 30,719 | | 23,835 | |
| | | <u>30,719</u> | | <u>23,835</u> | |
| Creditors: amounts falling due within one year | | | | | |
| | | (150) | | (145) | |
| | | <u>(150)</u> | | <u>(145)</u> | |
| Net current assets | | | <u>30,569</u> | | <u>23,690</u> |
| Total assets less current liabilities | | | | | |
| | | | 30,569 | | 23,690 |
| Suspense | | | (3) | | (3) |
| | | | <u>30,566</u> | | <u>23,687</u> |
| Net assets | | | <u><u>30,566</u></u> | | <u><u>23,687</u></u> |
| Capital and reserves | | | | | |
| Called up share capital | 2 | | 12 | | 12 |
| Profit and loss account | | | 30,554 | | 23,675 |
| | | | <u>30,566</u> | | <u>23,687</u> |
| Shareholders' funds | | | <u><u>30,566</u></u> | | <u><u>23,687</u></u> |

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 4 form an integral part of these financial statements.

Chartridge Court Stanmore Management Ltd

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 31 December 2007**

In approving these abbreviated accounts as directors of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 December 2007 and

(c) that we acknowledge our responsibilities for

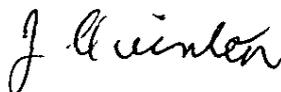
(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The abbreviated accounts were approved by the Board on 16 April 2008 and signed on its behalf by

Director



The notes on pages 4 to 4 form an integral part of these financial statements.

Chartridge Court Stanmore Management Ltd

**Notes to the abbreviated financial statements
for the year ended 31 December 2007**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of contributions made during the year

1.3. Deferred taxation

Deferred tax is provided in respect of the tax effect of all timing differences, to the extent that it is probable that a liability or asset will crystallise in the foreseeable future, at the rates of tax expected to apply when the timing differences reverse

2. Share capital

| | 2007 | 2006 |
|---|-------------|-------------|
| | £ | £ |
| Authorised | | |
| 12 00 Ordinary shares of £1 00 each | <u>12</u> | <u>12</u> |
| Allotted, called up and fully paid | | |
| 12 00 Ordinary shares of £1 00 each | <u>12</u> | <u>12</u> |

Chartridge Court Stanmore Management Ltd

**Detailed trading profit and loss account
and expenses schedule
for the year ended 31 December 2007**

| | 2007 | | 2006 | |
|----------------------------------|-------|---------------|-------|---------------|
| | £ | £ | £ | £ |
| Sales | | 19,595 | | 18,710 |
| Administrative expenses | | | | |
| Management expenses | 400 | | 370 | |
| Insurance | 3,191 | | 3,067 | |
| Light and heat | 391 | | 554 | |
| Cleaning | 2,622 | | 1,934 | |
| Garden Maintenance | 2,549 | | 2,957 | |
| Repairs and maintenance | 1,934 | | 6,085 | |
| Entryphone | 1,217 | | 1,168 | |
| Telephone | 205 | | 333 | |
| Legal and professional | 30 | | - | |
| Accountancy | 500 | | 495 | |
| General expenses | - | | 42 | |
| | | <u>13,039</u> | | <u>17,005</u> |
| Operating profit | 53% | 6,556 | 31% | 1,705 |
| Other income and expenses | | | | |
| Interest receivable | | | | |
| Bank deposit interest | 323 | | 235 | |
| | | <u>323</u> | | <u>235</u> |
| Net profit for the year | | <u>6,879</u> | | <u>1,940</u> |