

Abbreviated Financial Statements for the Year Ended 31 January 2002

for

Chilterns Manor Limited



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for the Year Ended 31 January 2002**

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**Company Information
for the Year Ended 31 January 2002**

DIRECTORS:

Ms M Randolph
S O Thompson

SECRETARY:

Moore Rowland Trust Co (Guernsey) Ltd

REGISTERED OFFICE:

Chilterns Manor
Northern Heights
Bourne End
Bucks
SL8 5LE

REGISTERED NUMBER:

3895640 (England and Wales)

ACCOUNTANTS:

David Frumin & Associates
48 Queen Street
Exeter
Devon
EX4 3SR

Chilterns Manor Limited

**Abbreviated Balance Sheet
31 January 2002**

		31.1.02		31.1.01	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		184,213		153,505
CURRENT ASSETS:					
Stocks		2,192		1,671	
Debtors		572		7,977	
		2,764		9,648	
CREDITORS: Amounts falling due within one year	3	183,972		165,546	
NET CURRENT LIABILITIES:			(181,208)		(155,898)
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£3,005</u>		<u>£(2,393)</u>
CAPITAL AND RESERVES:					
Called up share capital	4		1		1
Profit and loss account			3,004		(2,394)
SHAREHOLDERS' FUNDS:			<u>£3,005</u>		<u>£(2,393)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2002.

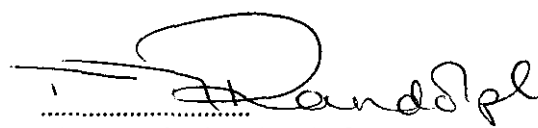
The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2002 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:


Ms M Randolph - DIRECTOR

Approved by the Board on 23-02-02

The notes form part of these financial statements

**Notes to the Abbreviated Financial Statements
for the Year Ended 31 January 2002**

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 10% on cost
Fixtures and fittings	- 10% on cost
Motor vehicles	- 25% on reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 February 2001	159,675
Additions	38,606
Disposals	(700)
	<hr/>
At 31 January 2002	197,581
	<hr/>
DEPRECIATION:	
At 1 February 2001	6,170
Charge for year	7,286
Eliminated on disposals	(88)
	<hr/>
At 31 January 2002	13,368
	<hr/>
NET BOOK VALUE:	
At 31 January 2002	184,213
	<hr/>
At 31 January 2001	153,505
	<hr/>

3. CREDITORS

**Notes to the Abbreviated Financial Statements
for the Year Ended 31 January 2002**

4. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.1.02 £	31.1.01 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.02 £	31.1.01 £
1	Ordinary	£1	<u>1</u>	<u>1</u>