

Abbreviated Accounts for the Year Ended 31 January 2004

for

Chilterns Manor Limited



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for the Year Ended 31 January 2004**

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**Company Information
for the Year Ended 31 January 2004**

DIRECTORS: Ms M Randolph
S O Thompson

SECRETARY: S O Thompson

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 2004**

		31.1.04		31.1.03	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		1,190,308		196,925
CURRENT ASSETS:					
Stocks		2,171		3,126	
Debtors		4,061		3,410	
		6,232		6,536	
CREDITORS: Amounts falling due within one year	3	1,147,591		169,229	
NET CURRENT LIABILITIES:			(1,141,359)		(162,693)
TOTAL ASSETS LESS CURRENT LIABILITIES:			48,949		34,232
CREDITORS: Amounts falling due after more than one year	3		3,472		-
			£45,477		£34,232
CAPITAL AND RESERVES:					
Called up share capital	4		1		1
Profit and loss account			45,476		34,231
SHAREHOLDERS' FUNDS:			£45,477		£34,232

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2004 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 accounts 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 03-03-04

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 January 2004**

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 June 2002).

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 tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 February 2003	219,092
Additions	1,007,330
Disposals	(200)
	<hr/>
At 31 January 2004	1,226,222
	<hr/>
DEPRECIATION:	
At 1 February 2003	22,165
Charge for year	13,837
Eliminated on disposals	(88)
	<hr/>
At 31 January 2004	35,914
	<hr/>
NET BOOK VALUE:	
At 31 January 2004	1,190,308
	<hr/>
At 31 January 2003	196,925
	<hr/>

3. CREDITORS

The following secured debts are included within creditors:

	31.1.04	31.1.03
	£	£
Bank overdrafts	17,254	2,767
	<hr/>	<hr/>

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2004

4. CALLED UP SHARE CAPITAL

Authorised:					
Number:	Class:	Nominal	31.1.04	31.1.03	
		value:	£	£	
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>	
Allotted, issued and fully paid:					
Number:	Class:	Nominal	31.1.04	31.1.03	
		value:	£	£	
1	Ordinary	£1	<u>1</u>	<u>1</u>	

Chilterns Manor Limited

**Report of the Accountants to the Directors of
Chilterns Manor Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 January 2004 set out on pages three to seven 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 and explanations supplied to us.



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

Date: 5/3/04