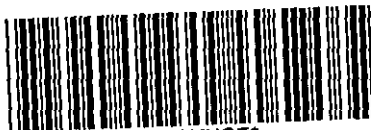


Abbreviated Accounts for the Year Ended 31 January 2007

for

Chilterns Manor Limited

WEDNESDAY



A69OYNGE

A13

28/02/2007

214

COMPANIES HOUSE

**Contents of the Abbreviated Accounts
for the Year Ended 31 January 2007**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Report of the Accountants	6

**Company Information
for the Year Ended 31 January 2007**

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

Abbreviated Balance Sheet
31 January 2007

		31.1.07		31.1.06	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		1,330,836		1,298,871
CURRENT ASSETS:					
Stocks		2,876		4,500	
Debtors		10,798		10,927	
Cash at bank		14,945		6,066	
		28,619		21,493	
CREDITORS: Amounts falling due within one year	3	44,917		84,216	
NET CURRENT LIABILITIES:			(16,298)		(62,723)
TOTAL ASSETS LESS CURRENT LIABILITIES:			1,314,538		1,236,148
CREDITORS: Amounts falling due after more than one year	3		1,203,250		1,167,583
			<u>£111,288</u>		<u>£68,565</u>
CAPITAL AND RESERVES:					
Called up share capital	4		2		1
Profit and loss account			111,286		68,564
SHAREHOLDERS' FUNDS:			<u>£111,288</u>		<u>£68,565</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2007.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2007 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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.

Abbreviated Balance Sheet
31 January 2007

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

The financial statements were approved by the Board of Directors on26-02-2007..... and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'M Randolph', written over a horizontal dotted line.

Ms M Randolph - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 January 2007**

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 January 2005).

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 2006	1,371,437
Additions	59,905
	<hr/>
At 31 January 2007	1,431,342
	<hr/>
DEPRECIATION:	
At 1 February 2006	72,566
Charge for year	27,940
	<hr/>
At 31 January 2007	100,506
	<hr/>
NET BOOK VALUE:	
At 31 January 2007	1,330,836
	<hr/>
At 31 January 2006	1,298,871
	<hr/>

3. CREDITORS

The following secured debts are included within creditors:

	31.1.07	31.1.06
	£	£
Bank overdrafts	-	54,795
	<hr/>	<hr/>

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2007

4. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.1.07 £	31.1.06 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.07 £	31.1.06 £
1	Ordinary	£1	<u>2</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 unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) 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 2007 set out on pages three to nine 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

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

Date: 27/2/07