

Chiltern Manor Ltd
Abbreviated Accounts
for the period ended 31 March 2008

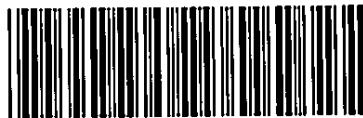
Sign & date.

Registration No 03895640
England and Wales

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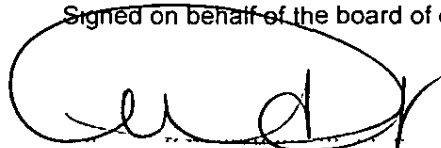
Chiltern Manor Ltd
Abbreviated Balance Sheet
as at 31 March 2008

	Notes	2008 £	2007 £
Fixed assets	2		
Tangible assets		1,319,318	1,330,836
Current assets			
Stocks		4,500	2,876
Debtors		56,138	10,798
Cash at bank and in hand		98,066	14,945
		158,704	28,619
Creditors amounts falling due within one year		(75,984)	(44,917)
Net current assets/(liabilities)		82,720	(16,298)
Total assets less current liabilities		1,402,038	1,314,538
Creditors amounts falling due after more than one year		(1,200,000)	(1,203,250)
Net assets		202,038	111,288
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		202,036	111,286
Shareholders' funds		202,038	111,288

These annual accounts have not been audited because the company is entitled to the exemption provided by s249A(1) Companies Act 1985 and its members have not required the company to obtain an audit of these accounts in accordance with s249B(2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with s221 Companies Act 1985. The directors also acknowledge their responsibilities for preparing accounts 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 financial year in accordance with s226 Companies Act 1985, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

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

Signed on behalf of the board of directors



Director

Approved by the board

Chiltern Manor Ltd
Notes to the Abbreviated Accounts
for the period ended 31 March 2008

1 Accounting policies

The principal accounting policies are summarised below. They have all been applied consistently throughout the year and the preceding year.

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007).

2 Fixed assets

	Tangible Assets £	Total £
Cost		
At 1 February 2007	1,427,007	1,427,007
Additions	17,153	17,153
Disposals	(16,250)	(16,250)
At 31 March 2008	<u>1,427,910</u>	<u>1,427,910</u>
Depreciation		
At 1 February 2007	100,506	100,506
Charge for the year	16,338	16,338
Disposals	(8,252)	(8,252)
At 31 March 2008	<u>108,592</u>	<u>108,592</u>
Net book value		
At 31 March 2008	<u>1,319,318</u>	<u>1,319,318</u>
At 31 January 2007	<u>1,326,501</u>	<u>1,326,501</u>

3 Share capital - equity shares

	2008 No. Shares	2008 £	2007 £
Authorised share capital			
Ordinary £1 00 shares	1,000	<u>1,000</u>	<u>1,000</u>
Allotted, called up fully paid share capital			
Ordinary £1 00 shares	2	<u>2</u>	<u>2</u>

4 Transactions with directors

The entire share capital was acquired on 6th September 2007 by Centurion Healthcare Ltd which itself is owned by Mrs F Akhtar.