

REGISTERED NUMBER: 3895640 (England and Wales)

Abbreviated Accounts for the Year Ended 31 January 2005

for

Chilterns Manor Limited



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for the Year Ended 31 January 2005**

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**Company Information
for the Year Ended 31 January 2005**

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 2005

		31.1.05		31.1.04	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		1,272,708		1,190,308
CURRENT ASSETS:					
Stocks		2,488		2,171	
Debtors		8,806		4,061	
Cash at bank		25,218		-	
		<u>36,512</u>		<u>6,232</u>	
CREDITORS: Amounts falling due within one year	3	52,474		1,147,263	
NET CURRENT LIABILITIES:			<u>(15,962)</u>		<u>(1,141,031)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			1,256,746		49,277
CREDITORS: Amounts falling due after more than one year	3		1,201,267		3,800
			<u>£55,479</u>		<u>£45,477</u>
CAPITAL AND RESERVES:					
Called up share capital	4		1		1
Profit and loss account			55,478		45,476
SHAREHOLDERS' FUNDS:			<u>£55,479</u>		<u>£45,477</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2005 in accordance with Section 249B(2) of the Companies Act 1985.

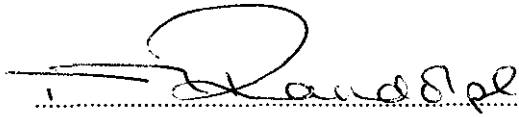
The directors acknowledge their responsibilities for:

- (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 2005

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:

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

Ms M Randolph - Director

Approved by the Board on3 March 2005

**Notes to the Abbreviated Accounts
for the Year Ended 31 January 2005**

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 2004	1,226,222
Additions	99,427
	<hr/>
At 31 January 2005	1,325,649
	<hr/>
DEPRECIATION:	
At 1 February 2004	35,914
Charge for year	17,027
	<hr/>
At 31 January 2005	52,941
	<hr/>
NET BOOK VALUE:	
At 31 January 2005	1,272,708
	<hr/> <hr/>
At 31 January 2004	1,190,308
	<hr/> <hr/>

3. CREDITORS

The following secured debts are included within creditors:

	31.1.05	31.1.04
	£	£
Bank overdrafts	5,400	17,254
	<hr/> <hr/>	<hr/> <hr/>

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2005

4. CALLED UP SHARE CAPITAL

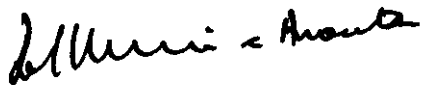
Authorised:				
Number:	Class:	Nominal	31.1.05	31.1.04
		value:	£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.1.05	31.1.04
		value:	£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

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 2005 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
48 Queen Street
Exeter
Devon
EX4 3SR

Date: 28/3/05