4 CHESTER ROAD MANAGEMENT LIMITED (A COMPANY LIMITED BY GUARANTEE) DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2007



4 CHESTER ROAD MANAGEMENT LIMITED (A COMPANY LIMITED BY GUARANTEE) COMPANY INFORMATION

Director

Mr R S Sandhu

Secretary

Mr S S Sandhu

Company number

4700710

Registered office

Higgison House 381-383 City Road London EC1V 1NW Great Britain

Accountants

Higgisons

Chartered Accountants

Higgison House 381-383 City Road London EC1V 1NW

Great Britain

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4 CHESTER ROAD MANAGEMENT LIMITED (A COMPANY LIMITED BY GUARANTEE) DIRECTOR'S REPORT

FOR THE YEAR ENDED 31 AUGUST 2007

The director presents his report and financial statements for the year ended 31 August 2007

Principal activities

The company is dormant and has not traded during the year

Director

The following director has held office since 1 September 2006

Mr R S Sandhu

Director's responsibilities

The director is responsible for preparing the financial statements in accordance with applicable law and regulations

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the director is required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 1985. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

By order of the board

Mr S S Sandhu

Secretary 2008

4 CHESTER ROAD MANAGEMENT LIMITED (A COMPANY LIMITED BY GUARANTEE) ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE

UNAUDITED FINANCIAL STATEMENTS OF 4 CHESTER ROAD MANAGEMENT LIMITED

In accordance with the engagement letter dated 29 July 2005, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of 4 Chester Road Management Limited for the year ended 31 August 2007, set out on pages 3 to 4 from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of engagement Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements

You have acknowledged on the balance sheet as at 31 August 2007 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Higgisons

Accountants

14 April 2008
Chartered Accountants
Higgison House

London EC1V 1NW Great Britain

381-383 City Road

4 CHESTER ROAD MANAGEMENT LIMITED (A COMPANY LIMITED BY GUARANTEE) BALANCE SHEET

AS AT 31 AUGUST 2007

	2007			2006	
	Notes	£	£	£	£
Current assets					
Total assets less current liabilities			-		-
		=		=	
Capital and reserves					
Chanabaldanal funda					
Shareholders' funds		_			

In preparing these financial statements

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) 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 the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These financial statements 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 January 2005)

Approved by the Board for issue on / 0/4/2,008

Mr R S Sanghu

Director

4 CHESTER ROAD MANAGEMENT LIMITED (A COMPANY LIMITED BY GUARANTEE) NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2007

1 Accounting policies

11 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

The company had no transactions during the period and has made neither a profit nor loss. No profit and loss account has therefore been prepared

2 Status of Company

The company is limited by guarantee and does not have a share capital

The liability of members of the company is limited. Each member of the company undertakes to contribute such amounts as may be required, not exceeding £1, to the company's assets if it should be wound up while he or she is a member or within one year of ceasing to be a member, for payment of the company's debts and liabilities contracted before ceasing to be a member, and of the costs, charges and expenses of winding up, and of the rights of contributors amongst themselves. At the balance sheet date the company had 15 members