

REGISTERED NUMBER: 4832476 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 30 JUNE 2006**

**FOR**

**CHELSTONE MANAGEMENT LIMITED**

TUESDAY



A11

\*AKBXW07T\*  
27/03/2007  
COMPANIES HOUSE

374

**CHELSTONE MANAGEMENT LIMITED**

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**FOR THE YEAR ENDED 30 JUNE 2006**

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**CHELSTONE MANAGEMENT LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2006**

**DIRECTOR:** M H Kinkead

**SECRETARY:** G W Latham

**REGISTERED OFFICE:** Hedge House  
Hangersley Hill  
Ringwood  
Hampshire  
BH24 3JW

**REGISTERED NUMBER:** 4832476 (England and Wales)

**ACCOUNTANTS:** Graham Latham Limited  
Hedge House  
Hangersley Hill  
Ringwood  
Hampshire  
BH24 3JW

**CHELSTONE MANAGEMENT LIMITED****ABBREVIATED BALANCE SHEET****30 JUNE 2006**

	Notes	30.6.06 £	30.6.05 £
<b>FIXED ASSETS</b>			
Tangible assets	2	3,806	3,207
<b>CURRENT ASSETS</b>			
Debtors		38,969	199
Cash at bank		37,920	61,074
		<u>76,889</u>	<u>61,273</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>38,852</u>	<u>27,271</u>
<b>NET CURRENT ASSETS</b>		<u>38,037</u>	<u>34,002</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>41,843</u>	<u>37,209</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
Profit and loss account		<u>41,841</u>	<u>37,207</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>41,843</u>	<u>37,209</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his 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.

The notes form part of these abbreviated accounts

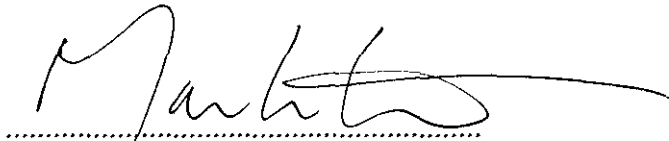
**CHELSTONE MANAGEMENT LIMITED**

**ABBREVIATED BALANCE SHEET - continued**

**30 JUNE 2006**

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 director on 16 March 2007 and were signed by:

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

M H Kinkead - Director

The notes form part of these abbreviated accounts

## **NOTES TO THE ABBREVIATED ACCOUNTS** **FOR THE YEAR ENDED 30 JUNE 2006**

**CHELSTONE MANAGEMENT LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 30 JUNE 2006**

**3. CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	30.6.06 £	30.6.05 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.06 £	30.6.05 £
2	Ordinary	£1	<u>2</u>	<u>2</u>