

REGISTERED NUMBER: 04832476 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2007

FOR

CHELSTONE MANAGEMENT LIMITED

TUESDAY



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CHELSTONE MANAGEMENT LIMITED

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FOR THE YEAR ENDED 30 JUNE 2007

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CHELSTONE MANAGEMENT LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2007

DIRECTOR: M H Kinkead

SECRETARY: G W Latham

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

REGISTERED NUMBER: 04832476 (England and Wales)

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

CHELSTONE MANAGEMENT LIMITED**ABBREVIATED BALANCE SHEET****30 JUNE 2007**

	Notes	30 6 07 £	30 6 06 £
FIXED ASSETS			
Tangible assets	2	45,394	3,806
CURRENT ASSETS			
Debtors		210	38,969
Investments		250,000	-
Cash at bank		828,732	37,920
		<u>1,078,942</u>	<u>76,889</u>
CREDITORS			
Amounts falling due within one year		<u>366,819</u>	<u>38,852</u>
NET CURRENT ASSETS		<u>712,123</u>	<u>38,037</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>757,517</u></u>	<u><u>41,843</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>757,515</u>	<u>41,841</u>
SHAREHOLDERS' FUNDS		<u><u>757,517</u></u>	<u><u>41,843</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2007 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 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 director on 27 March 2008 and were signed by

A handwritten signature in black ink, appearing to read 'M H Kinkead', with a long horizontal flourish extending to the right.

M H Kinkead - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2007

CHELSTONE MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2007

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	30 6 07 £	30 6 06 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid Number	Class	Nominal value	30 6 07 £	30 6 06 £
2	Ordinary	£1	<u>2</u>	<u>2</u>