

REGISTERED NUMBER: 04832476 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2012
FOR
CHELSTONE MANAGEMENT LIMITED

WEDNESDAY



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31/10/2012

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COMPANIES HOUSE

CHELSTONE MANAGEMENT LIMITED (REGISTERED NUMBER: 04832476)

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FOR THE YEAR ENDED 30 JUNE 2012

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CHELSTONE MANAGEMENT LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2012

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 (REGISTERED NUMBER: 04832476)

ABBREVIATED BALANCE SHEET
30 JUNE 2012

	Notes	30 6 12 £	£	30 6 11 £	£
FIXED ASSETS					
Tangible assets	2		13,189		17,585
CURRENT ASSETS					
Debtors		385,211		411,497	
Cash at bank		-		13,378	
		<u>385,211</u>		<u>424,875</u>	
CREDITORS					
Amounts falling due within one year		<u>84,498</u>		<u>57,540</u>	
NET CURRENT ASSETS			<u>300,713</u>		<u>367,335</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>313,902</u></u>		<u><u>384,920</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>313,900</u>		<u>384,918</u>
SHAREHOLDERS' FUNDS			<u><u>313,902</u></u>		<u><u>384,920</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 30 October 2012 and were signed by



M H Kinhead - Director

The notes form part of these abbreviated accounts

CHELSTONE MANAGEMENT LIMITED (REGISTERED NUMBER: 04832476)

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2012

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 April 2008)

Turnover

Turnover represents net invoiced sales of services, 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 etc - 25% on reducing balance and 20% on cost

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011	
and 30 June 2012	58,070
DEPRECIATION	
At 1 July 2011	40,485
Charge for year	4,396
At 30 June 2012	44,881
NET BOOK VALUE	
At 30 June 2012	13,189
At 30 June 2011	17,585

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	30 6 12 £	30 6 11 £
2	Ordinary		2	2

4 ULTIMATE PARENT COMPANY

CM (Poole) Limited is regarded by the director as being the company's ultimate parent company

5 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 30 June 2012 and 30 June 2011

	30 6 12 £	30 6 11 £
M H Kinkead		
Balance outstanding at start of year	115,000	-
Amounts advanced	49,517	115,000
Amounts repaid	(14,517)	-
Balance outstanding at end of year	150,000	115,000