

REGISTERED NUMBER 04832476 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2009
FOR
CHELSTONE MANAGEMENT LIMITED



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FOR THE YEAR ENDED 30 JUNE 2009

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CHELSTONE MANAGEMENT LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 30 JUNE 2009

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

ABBREVIATED BALANCE SHEET
30 JUNE 2009

	Notes	30 6 09 £	30 6 08 £
FIXED ASSETS			
Tangible assets	2	32,079	44,192
Investments	3	-	399,542
		<u>32,079</u>	<u>443,734</u>
CURRENT ASSETS			
Debtors		907,802	158,625
Cash at bank		-	201,394
		<u>907,802</u>	<u>360,019</u>
CREDITORS			
Amounts falling due within one year		119,995	83,469
NET CURRENT ASSETS		<u>787,807</u>	<u>276,550</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>819,886</u>	<u>720,284</u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		819,884	720,282
SHAREHOLDERS' FUNDS		<u>819,886</u>	<u>720,284</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2009

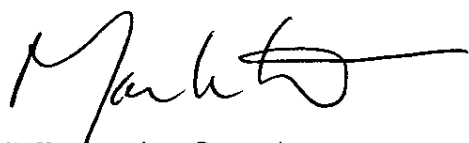
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for.

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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 12 March 2010 and were signed by.



M H Kinkead - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2009

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
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Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2008	
and 30 June 2009	58,070
DEPRECIATION	
At 1 July 2008	13,878
Charge for year	12,113
At 30 June 2009	25,991
NET BOOK VALUE	
At 30 June 2009	32,079
At 30 June 2008	44,192

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 July 2008	399,542
Additions	20,324
Disposals	(172,331)
Reclassification/transfer	(247,535)
At 30 June 2009	-
NET BOOK VALUE	
At 30 June 2009	-
At 30 June 2008	399,542

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2009

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid.
Number Class

Nominal
value

30.6 09
£

30 6 08
£

2 Ordinary

£1

2

2

5 ULTIMATE PARENT COMPANY

The ultimate parent company is CM (Poole) Limited , which holds all of the share capital of the company