

REGISTERED NUMBER 04832476 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2010
FOR
CHELSTONE MANAGEMENT LIMITED

SATURDAY



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26/03/2011

COMPANIES HOUSE

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FOR THE YEAR ENDED 30 JUNE 2010

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CHELSTONE MANAGEMENT LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 30 JUNE 2010

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 SHEET30 JUNE 2010

	Notes	30 6 10 £	30 6 09 £
FIXED ASSETS			
Tangible assets	2	23,446	32,079
CURRENT ASSETS			
Debtors		456,797	907,802
CREDITORS			
Amounts falling due within one year		53,667	119,995
NET CURRENT ASSETS		403,130	787,807
TOTAL ASSETS LESS CURRENT LIABILITIES		426,576	819,886
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		426,574	819,884
SHAREHOLDERS' FUNDS		426,576	819,886

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2010 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 22 March 2011 and were signed by:



M H Kinkead - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2010

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

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 2009 and 30 June 2010	58,070
DEPRECIATION	
At 1 July 2009	25,991
Charge for year	8,633
At 30 June 2010	34,624
NET BOOK VALUE	
At 30 June 2010	23,446
At 30 June 2009	32,079

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number	Class.	Nominal value:	30.6 10 30 6 09
		£	£
2	Ordinary	£1	2 2

4 ULTIMATE PARENT COMPANY

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