

UNAUDITED ABBREVIATED ACCOUNTS
FOR THE PERIOD 15 JULY 2003 TO 30 JUNE 2004
FOR
CHELSTONE MANAGEMENT LIMITED



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COMPANIES HOUSE

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22/03/05

CHELSTONE MANAGEMENT LIMITED

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FOR THE PERIOD 15 JULY 2003 TO 30 JUNE 2004

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CHELSTONE MANAGEMENT LIMITED

COMPANY INFORMATION

FOR THE PERIOD 15 JULY 2003 TO 30 JUNE 2004

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 2004

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		4,276
CURRENT ASSETS			
Debtors		17,824	
Cash at bank		41,050	
		<hr/>	
		58,874	
CREDITORS			
Amounts falling due within one year		24,428	
		<hr/>	
NET CURRENT ASSETS			34,446
			<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES			38,722
			<hr/>
CAPITAL AND RESERVES			
Called up share capital	3		2
Profit and loss account			38,720
			<hr/>
SHAREHOLDERS' FUNDS			38,722
			<hr/>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 June 2004.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

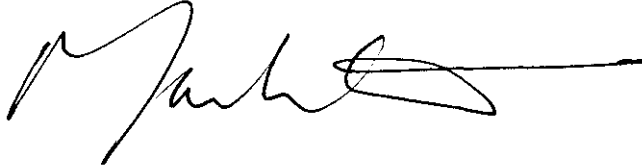
- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of 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.

CHELSTONE MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET - continued
30 JUNE 2004

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:

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

M H Kinkead - Director

Approved by the Board on 7 March 2005

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 15 JULY 2003 TO 30 JUNE 2004

	Total £
COST	
Additions	5,345
	<hr/>
At 30 June 2004	5,345
	<hr/>
DEPRECIATION	
Charge for period	1,069
	<hr/>
At 30 June 2004	1,069
	<hr/>
NET BOOK VALUE	
At 30 June 2004	4,276
	<hr/>

CHELSTONE MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 15 JULY 2003 TO 30 JUNE 2004

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	1,000

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	£1	2

The following shares were allotted and fully paid for cash at par during the period:

2 Ordinary shares of £1 each

4. ULTIMATE CONTROLLING RELATED PARTY

Mr M H Kinkead is the company's controlling related party by virtue of holding 100% of the issued share capital of the company.