

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2013

FOR

CHELSTONE MANAGEMENT (STOCKBRIDGE)
LIMITED

CHELSTONE MANAGEMENT (STOCKBRIDGE)
LIMITED (REGISTERED NUMBER: 06539583)

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

CHELSTONE MANAGEMENT (STOCKBRIDGE)
LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2013

DIRECTOR:

M H Kinkead

SECRETARY:

G W Latham

REGISTERED OFFICE:

Hedge House
Hangersley Hill
Ringwood
Hampshire
BH24 3JW

REGISTERED NUMBER:

06539583 (England and Wales)

ACCOUNTANTS:

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

CHELSTONE MANAGEMENT (STOCKBRIDGE)
LIMITED (REGISTERED NUMBER: 06539583)

ABBREVIATED BALANCE SHEET
30 JUNE 2013

	Notes	30.6.13 £	30.6.12 £
CURRENT ASSETS			
Debtors		-	110
Cash at bank		<u>603</u>	<u>46</u>
		603	156
CREDITORS			
Amounts falling due within one year		<u>8,291</u>	<u>6,141</u>
NET CURRENT LIABILITIES		<u>(7,688)</u>	<u>(5,985)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(7,688)</u>	<u>(5,985)</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		<u>(7,788)</u>	<u>(6,085)</u>
SHAREHOLDERS' FUNDS		<u>(7,688)</u>	<u>(5,985)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2013 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 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.
- (b)

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 25 September 2013 and were signed by:

M H Kinkad - Director

The notes form part of these abbreviated accounts

CHELSTONE MANAGEMENT (STOCKBRIDGE)
LIMITED (REGISTERED NUMBER: 06539583)

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2013

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).

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.13 £	30.6.12 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

3. **ULTIMATE PARENT COMPANY**

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

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.