

**REGISTERED NUMBER: 06741229 (England and Wales)**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 JUNE 2012**

**FOR**

**CHELSTONE MANAGEMENT (POOLE) LIMITED**

WEDNESDAY



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31/10/2012

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COMPANIES HOUSE

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**CHELSTONE MANAGEMENT (POOLE) LIMITED (REGISTERED NUMBER: 06741229)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2012**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**CHELSTONE MANAGEMENT (POOLE) 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:** 06741229 (England and Wales)

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

**CHELSTONE MANAGEMENT (POOLE) LIMITED (REGISTERED NUMBER: 06741229)**

**ABBREVIATED BALANCE SHEET**  
**30 JUNE 2012**

	Notes	30 6 12 £	£	30 6 11 £	£
<b>FIXED ASSETS</b>					
Investments	2		34,460		34,460
<b>CURRENT ASSETS</b>					
Debtors		54,972		22,159	
Cash at bank		73,958		202,719	
		128,930		224,878	
<b>CREDITORS</b>					
Amounts falling due within one year		145,217		254,333	
<b>NET CURRENT LIABILITIES</b>			(16,287)		(29,455)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			18,173		5,005
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		3		3
Profit and loss account			18,170		5,002
<b>SHAREHOLDERS' FUNDS</b>			18,173		5,005

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

- 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 30 October 2012 and were signed by



M H Kinkead - Director

The notes form part of these abbreviated accounts

**CHELSTONE MANAGEMENT (POOLE) LIMITED (REGISTERED NUMBER: 06741229)**

**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)

**2 FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 July 2011	
and 30 June 2012	34,460
<b>NET BOOK VALUE</b>	
At 30 June 2012	34,460
At 30 June 2011	34,460

The company's investments at the balance sheet date in the share capital of companies include the following

**Chelstone Management Limited**

Nature of business Property development

Class of shares	% holding	30 6 12	30 6 11
Ordinary	100 00	£	£
Aggregate capital and reserves		313,902	384,920
(Loss)/profit for the year		(6,018)	8,344

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid  
Number Class

	Nominal value	30 6 12	30 6 11
	£1	£	£
3 Ordinary		3	3