

**CHETVILLE SECURITIES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2002**



# CHETVILLE SECURITIES LIMITED

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# CHETVILLE SECURITIES LIMITED

## INDEPENDENT AUDITORS' REPORT TO CHETVILLE SECURITIES LIMITED UNDER SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated accounts set out on pages 2 to 3, together with the financial statements of the company for the year ended 31 October 2002 prepared under section 226 of the Companies Act 1985.

### Respective responsibilities of the director and auditors

The director is responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the Registrar of Companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

### Basis of audit opinion

We have carried out the procedures we considered necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the financial statements.

### Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages 2 to 3 are properly prepared in accordance with those provisions.



Lopian Gross Barnett & Co

Chartered Accountants  
Registered Auditor

26 August 2003

Harvester House  
37 Peter Street  
Manchester  
M2 5QD

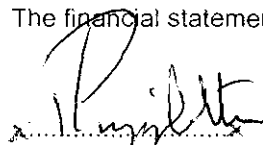
# CHETVILLE SECURITIES LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 OCTOBER 2002

	Notes	2002		2001	
		£	£	£	£
<b>Current assets</b>					
Stocks		163,951		168,151	
Debtors		227,202		149,917	
Cash at bank and in hand		1,000		1,000	
		<u>392,153</u>		<u>319,068</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(206,999)</u>		<u>(206,214)</u>	
<b>Total assets less current liabilities</b>			<u>185,154</u>		<u>112,854</u>
<b>Capital and reserves</b>					
Called up share capital	2		100		100
Profit and loss account			<u>185,054</u>		<u>112,754</u>
<b>Shareholders' funds</b>			<u>185,154</u>		<u>112,854</u>

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on ~~22~~<sup>27</sup> August 2003.

  
P E Higginbottom  
Director

# CHETVILLE SECURITIES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2002

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts and includes rental income from dealing stock.

#### 1.3 Stock

Stock is valued at the lower of cost and net realisable value.

### 2 Share capital

	2002	2001
	£	£
<b>Authorised</b>		
100 Ordinary shares of £ 1 each	100	100
	<u>          </u>	<u>          </u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £ 1 each	100	100
	<u>          </u>	<u>          </u>

### 3 Ultimate parent company

The ultimate parent company is Egerton Investments Limited, a company registered in England and Wales.