

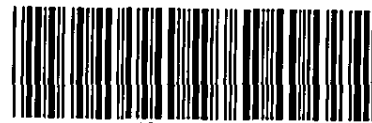
**Registration number 1031100**

**CHEYNE COURT FLATS LIMITED**

**Abbreviated accounts**

**for the year ended 31st December 2007**

FRIDAY



\*AT9WM0JD\*

A23

13/06/2008

424

COMPANIES HOUSE

# **CHEYNE COURT FLATS LIMITED**

## **Contents**

	<b>Page</b>
Abbreviated balance sheet	<b>1 - 2</b>
Notes to the financial statements	<b>3</b>

# CHEYNE COURT FLATS LIMITED

## Abbreviated balance sheet as at 31st December 2007

Notes	2007	2006
	£	£
<b>Current assets</b>		
Debtors	2,835	3,517
Cash at bank and in hand	59,160	60,847
	<u>61,995</u>	<u>64,364</u>
<b>Creditors: amounts falling due within one year</b>	<u>(1,673)</u>	<u>(1,252)</u>
<b>Net current assets</b>	<u>60,322</u>	<u>63,112</u>
<b>Total assets less current liabilities</b>	60,322	63,112
<b>Creditors: amounts falling due after more than one year</b>	(11,069)	-
<b>Provisions for liabilities</b>	<u>(47,024)</u>	<u>(61,115)</u>
<b>Net assets</b>	<u>2,229</u>	<u>1,997</u>
<b>Reserves</b>		
Lessees' deposits	1,080	1,080
Retained revenue reserve	1,149	917
<b>Members' funds</b>	<u>2,229</u>	<u>1,997</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

The notes on page 3 form an integral part of these financial statements.

**CHEYNE COURT FLATS LIMITED**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Section 249B(4)  
for the year ended 31st December 2007**

In approving these abbreviated accounts as directors of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31st December 2007 and

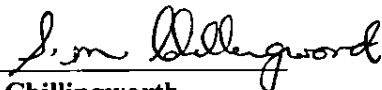
(c) that we acknowledge our responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

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 abbreviated accounts were approved by the Board and signed on its behalf on 06 06 2008



**S.M. Chillingworth**  
Director

**The notes on page 3 form an integral part of these financial statements.**

## **CHEYNE COURT FLATS LIMITED**

### **Notes to the abbreviated financial statements for the year ended 31st December 2007**

**1. Constitution**

Cheyne Court Flats Limited is a company limited by guarantee not having a share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of winding up.

**2. Accounting policies**

**2.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

**2.2. Format of accounts**

Advantage has been taken under paragraph 3 (3) of Schedule 4 of Companies Act 1985 which allows the format of accounts to be adapted to reflect the special nature of the company's operations.