

Registration Number 01336074

CHATHAM PARK ESTATE MANAGEMENT COMPANY LIMITED

Abbreviated Accounts

for the year ended 31st May 2009

WEDNESDAY



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COMPANIES HOUSE

CHATHAM PARK ESTATE MANAGEMENT COMPANY LIMITED
Profit and Loss Account
for the year ended 31 May 2009

The Company has not traded during this year, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

	<u>2009</u>	<u>2008</u>
Income		
Maintenance Contributions	<u>0</u>	<u>13,175</u>
Gross Profit	<u>0</u>	<u>13,175</u>
Expenditure		
Insurance	0	1,784
Electricity	0	246
Cleaning	0	1,814
Fire Extinguisher Maintenance	0	47
Repairs & Maintenance	0	1,591
Filing Fee	0	15
General Expenses	0	0
Transfer To (From) Repairs Reserve	0	3,000
Management Fees	0	1,868
Accountancy	0	0
Garden Maintenance	<u>0</u>	<u>3,678</u>
	<u>0</u>	<u>14,043</u>
Other Operating Income		
Transfer Fee	<u>0</u>	<u>35</u>
	<u>0</u>	<u>35</u>
Interest Received/Paid and Similar Income		
Building Society Interest	<u>0</u>	<u>(403)</u>
	<u>0</u>	<u>(403)</u>
	<u>0</u>	<u>13,605</u>
Profit (Loss)	<u><u>0</u></u>	<u><u>(430)</u></u>

CHATHAM PARK ESTATE MANAGEMENT COMPANY LIMITEDAbbreviated Balance Sheet
as at 31st May 2009

	<u>2009</u>	<u>2008</u>
Fixed Assets		
Tangible Assets (note 2)	1	1
Current Assets		
Debtors	169	1,162
Cash at bank and in hand	<u>0</u>	<u>13,173</u>
	169	14,335
Creditors	<u>0</u>	<u>(2,080)</u>
Net Current Assets	<u>169</u>	<u>12,255</u>
	170	12,256
Capital and Reserves		
Called up share capital (note 3)	170	170
Other Reserves	0	7,900
Profit and Loss Account	0	4,186
Shareholders' Funds	<u>170</u>	<u>12,256</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 480 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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

CHATHAM PARK ESTATE MANAGEMENT COMPANY LIMITED

Notes to the Abbreviated Financial Statements
for the year ended 31st May 2009

1. Accounting Policies**1.1 Accounting Convention**

The accounts are prepared under the historical cost convention.

1.2 Tangible Fixed Assets and Depreciation

Depreciation is provided at rates calculated to write off the cost less residential value of each asset over its expected useful life, as follows;

Freehold: Nil

2 Fixed Assets**Tangible Fixed Assets****Cost**

At 1 June 2008

At 31 May 2009

2622

Depreciation

At 1 June 2008

At 31 May 2009

2621

Net Book Values

At 1 June 2008

At 31 May 2009

1
1

3 Share Capital

2009

2008

Authorised

Ordinary shares of £10 each

170

170

Allotted, called up and fully paid

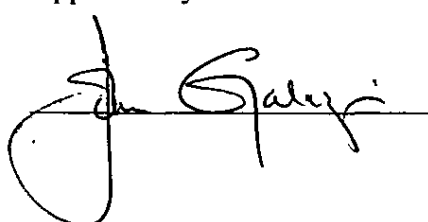
Ordinary shares of £10 each

170

170

Director

Approved by the board on



Date: 22/01/10