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**THE CHEPSTOW FLATS RESIDENTS ASSOCIATION****Abbreviated Balance Sheet at 30th. June 2002**

<u>2001</u>		<u>Note</u>
	<u>Current Assets</u>	
751	Debtors	807.77
21,103	Cash at Bank	22,496.53
<u>21,854</u>		<u>23,304.30</u>
8,382	Creditors – Amounts falling due within one year	14,408.05
<u>£13,472</u>	<u>Net Current Assets</u>	<u>£8,896.25</u>
	<u>Capital and Reserves</u>	
150	<u>Called up Share Capital</u>	2 150.00
13,322	<u>General Maintenance Reserve Fund</u>	8,746.25
<u>£13,472</u>	<u>Shareholders' Funds</u>	<u>£8,896.25</u>

For the financial year ended 30th. June 2002, the Company was entitled to exemption from audit under Section 249A(1), Companies Act 1985, and no notice has been deposited under Section 249B(2). The Directors acknowledge their responsibilities for ensuring that the Company keeps accounting records which comply with Section 221 of the Act and preparing Accounts which give a true and fair view of the state of affairs of the Company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Act and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the Company.

These abbreviated Accounts have been prepared in accordance with the special provisions relating to Small Companies within Part V11 of the Companies Act, 1985.

Approved by the Board of Directors on the  
30th. October 2002 and signed on their behalf by:



D.T.P. Shane  
Director



# THE CHEPSTOW FLATS RESIDENTS ASSOCIATION

## Notes to the Abbreviated Accounts at 30th June 2002

### 1. Accounting Policies

The Accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

### 2. Share Capital

#### Authorised, Issued and Fully Paid

2001

£150

15 Shares of £10 each

£150.00