

Abbreviated Financial Statements for the Year Ended 31 December 2001

for

25 Charlton Road Management Limited



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for the Year Ended 31 December 2001

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25 Charlton Road Management Limited

Company Information  
for the Year Ended 31 December 2001

**DIRECTORS:**

Mr M Nesbit  
Ms C A Levey  
Mrs K A Fox-Kasif

**SECRETARY:**

C A Levey

**REGISTERED OFFICE:**

25 Charlton Road  
Blackheath  
London  
SE3 7EU

**REGISTERED NUMBER:**

02661248 (England and Wales)

**ACCOUNTANTS:**

LEVETT CHARLES & CO (BLACKHEATH)  
Chartered Accountants  
237 Westcombe Hill  
Blackheath  
London SE3 7DW

Abbreviated Balance Sheet  
31 December 2001

		31.12.01	31.12.00
	Notes	£	£
<b>CURRENT ASSETS:</b>			
Debtors		27	750
Cash at bank and in hand		2,621	4,644
		<u>2,648</u>	<u>5,394</u>
<b>CREDITORS:</b> Amounts falling due within one year		636	255
		<u>2,012</u>	<u>5,139</u>
<b>NET CURRENT ASSETS:</b>			
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		<u>£2,012</u>	<u>£5,139</u>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	2	3	3
Other reserves		2,009	5,136
<b>SHAREHOLDERS' FUNDS:</b>		<u>£2,012</u>	<u>£5,139</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2001.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2001 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

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

**ON BEHALF OF THE BOARD:**



Mrs K A Fox-Kasir DIRECTOR

Approved by the Board on 11.10.02

Notes to the Abbreviated Financial Statements  
for the Year Ended 31 December 2001

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 June 2002).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

2. **CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	31.12.01 £	31.12.00 £
100	Ordinary	1	100	100
			<u>100</u>	<u>100</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.01 £	31.12.00 £
3	Ordinary	1	3	3
			<u>3</u>	<u>3</u>

3. **RELATED PARTY DISCLOSURES**

Ground Rent Payable      £150 Ground rent is payable to the directors and shareholders of 25 Charlton Road Management Limited who jointly own the freehold of the property.