

Unaudited Abbreviated Accounts for the Year Ended 31 December 2003

for

25 Charlton Road Management Limited



25 Charlton Road Management Limited

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for the Year Ended 31 December 2003

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25 Charlton Road Management Limited

Company Information
for the Year Ended 31 December 2003

DIRECTORS:

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

SECRETARY:

Ms 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

25 Charlton Road Management Limited

Abbreviated Balance Sheet

31 December 2003

	Notes	31.12.03 £	31.12.02 £
CURRENT ASSETS:			
Debtors		55	62
Cash at bank and in hand		4,775	3,588
		4,830	3,650
CREDITORS: Amounts falling due within one year		1,089	837
NET CURRENT ASSETS:		3,741	2,813
TOTAL ASSETS LESS CURRENT LIABILITIES:		£3,741	£2,813
CAPITAL AND RESERVES:			
Called up share capital	2	3	3
Other reserves		3,738	2,810
SHAREHOLDERS' FUNDS:		£3,741	£2,813

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2003.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2003 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 accounts 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-Kasif - Director

Approved by the Board on 7/10/04

The notes form part of these abbreviated accounts

25 Charlton Road Management Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2003

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:	31.12.03 £	31.12.02 £
100	Ordinary	1	100 ==	100 ==

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.03 £	31.12.02 £
3	Ordinary	1	3 ==	3 ==

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.