

25 CHARLTON ROAD MANAGEMENT LIMITED

Company Number: 02661248

ABBREVIATED STATUTORY ACCOUNTS  
YEAR ENDED 31ST DECEMBER 1997

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



25 CHARLTON ROAD MANAGEMENT LIMITED

ABBREVIATED STATUTORY ACCOUNTS  
FOR THE YEAR ENDED 31ST DECEMBER 1997

CONTENTS

1. Balance Sheet
2. Notes to Accounts

25 CHARLTON ROAD MANAGEMENT LIMITEDABBREVIATED BALANCE SHEET  
AS AT 31ST DECEMBER 1997

	<u>Notes</u>	<u>1997</u>	<u>1996</u>
		£	£
<b>CURRENT ASSETS</b>			
Debtors		341	75
Cash at Bank and in Hand		785	5,733
		<u>1,126</u>	<u>5,808</u>
<b>CREDITORS : Amounts Falling</b>			
Due within One Year		(490)	(379)
		<u>636</u>	<u>5,429</u>
<b>NET CURRENT ASSETS</b>			
		<u>£ 636</u>	<u>£ 5,429</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>£ 636</u>	<u>£ 5,429</u>
<b>CAPITAL AND RESERVES</b>			
Share Capital	2	3	3
Other Reserves		633	5,426
		<u>£ 636</u>	<u>£ 5,429</u>
<b><u>TOTAL EQUITY SHAREHOLDERS' FUNDS</u></b>			
		<u>£ 636</u>	<u>£ 5,429</u>

The directors consider that for the year ended 31st December 1997 the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985. No member or members have deposited a notice requesting an audit for the current financial year under subsection 2 of section 249B of the Act.

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 accounts 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 financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

These accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Signed on behalf of the  
board of directors

.....  
Ms K A Fox  
Director

Approved by the board: .....12.10.1998.....

The notes on page 2 form part of these accounts.

25 CHARLTON ROAD MANAGEMENT LIMITEDNOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST DECEMBER 19971. ACCOUNTING POLICIES**Basis of Accounting**

The accounts have been prepared under the historical cost convention.

**Turnover**

Turnover represents contributions due from members.

**Cash Flow Statement**

The company has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standard No. 1 on the grounds that it qualifies as a small company under the Companies Act 1985.

2. SHARE CAPITAL

	<u>1997</u>	<u>1996</u>
	£	£
Authorised Ordinary Shares of £1 each	100	100
	<u>          </u>	<u>          </u>
Allotted, Issued and Fully Paid Ordinary Shares of £1 each	3	3
	<u>          </u>	<u>          </u>

3. RELATED PARTY TRANSACTIONS

	<u>1997</u>	<u>1996</u>
	£	£
Ground Rent Payable	150	150
	<u>          </u>	<u>          </u>

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