

Registered number  
3248659

1 CHALLONER CRESCENT MANAGEMENT LIMITED

Report and Accounts

30 September 2007

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COMPANIES HOUSE

**1 CHALLONER CRESCENT MANAGEMENT LIMITED**  
**Company Information**

**Director**

M R J Hunt

**Secretary**

G Kharbanda

**Reporting accountants**

Winston Gross & Co  
34 Arlington Road  
London W2 3BP  
NW1 7HU

**Registered office**

1 Challoner Crescent  
London W14 9LE

**Registered number**

3248659

**1 CHALLONER CRESCENT MANAGEMENT LIMITED**  
**Director's Report**

The director presents her report and accounts for the year ended 30 September 2007

**Principal activities**

The company's principal activity during the year continued to be property management

**Director**

The director who served during the year and her interest in the share capital of the company were as follows

M R J Hunt



**Small company special provisions**

The report of the director has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

This report was approved by the board on 20 June 2008



G Kharbanda  
Secretary

**1 CHALLONER CRESCENT MANAGEMENT LIMITED**  
**Profit and Loss Account**  
**for the year ended 30 September 2007**

	Notes	2007 £	2006 £
Turnover		2,844	965
Administrative expenses		(2,434)	(2,600)
Interest receivable		215	60
<b>Profit/(loss) on ordinary activities before taxation</b>		<u>625</u>	<u>(1,575)</u>
Tax on profit/(loss) on ordinary activities		-	-
<b>Profit/(loss) for the financial year</b>		<u>625</u>	<u>(1,575)</u>

**1 CHALLONER CRESCENT MANAGEMENT LIMITED**  
**Balance Sheet**  
**as at 30 September 2007**

	Notes	2007 £	2006 £
<b>Current assets</b>			
Debtors	3	6	6
Cash at bank and in hand		<u>13,659</u>	<u>6,419</u>
		13,665	6,425
<b>Creditors: amounts falling due within one year</b>	4	(15,387)	(8,772)
<b>Net current liabilities</b>		<u>(1,722)</u>	<u>(2,347)</u>
<b>Net liabilities</b>		<u>(1,722)</u>	<u>(2,347)</u>
<b>Capital and reserves</b>			
Called up share capital	5	6	6
Profit and loss account	6	(1,728)	(2,353)
<b>Shareholders' funds</b>		<u>(1,722)</u>	<u>(2,347)</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The director acknowledges her responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, and
- (ii) 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 of the Companies Act 1985, and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985



M Hunt  
Director

Approved by the board on 7 June 2008

# 1 CHALLONER CRESCENT MANAGEMENT LIMITED

## Notes to the Accounts

for the year ended 30 September 2007

### 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 January 2007) The accounts are prepared on a going concern basis on the grounds that the shareholders will continue to support the Company

#### Turnover

Turnover represents the invoiced value of services supplied by the company

<b>2 Operating profit</b>			<b>2007</b>	<b>2006</b>
			£	£
This is stated after charging				
Directors' remuneration			150	300
			<u>        </u>	<u>        </u>
<b>3 Debtors</b>			<b>2007</b>	<b>2006</b>
			£	£
Called up share capital not paid			6	6
			<u>        </u>	<u>        </u>
<b>4 Creditors, amounts falling due within one year</b>			<b>2007</b>	<b>2006</b>
			£	£
Other creditors			14,909	8,294
Accruals			478	478
			<u>15,387</u>	<u>8,772</u>
<b>5 Share capital</b>			<b>2007</b>	<b>2006</b>
			£	£
Authorised				
Ordinary shares of £1 each			6	6
			<u>        </u>	<u>        </u>
	<b>2007</b>	<b>2006</b>	<b>2007</b>	<b>2006</b>
	No	No	£	£
Allotted, called up and not fully paid				
Ordinary shares of £1 each	6	6	6	6
<b>6 Profit and loss account</b>			<b>2007</b>	<b>2006</b>
			£	£
At 1 October			(2,353)	(778)
Retained profit/(loss)			625	(1,575)
			<u>        </u>	<u>        </u>
At 30 September			<u>(1,728)</u>	<u>(2,353)</u>