

Registered number
3248659

1 CHALLONER CRESCENT MANAGEMENT LIMITED

Report and Accounts

30 September 2008

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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 2008.

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 29 June 2009.



G Kharbanda
Secretary

1 CHALLONER CRESCENT MANAGEMENT LIMITED
Profit and Loss Account
for the year ended 30 September 2008

	Notes	2008 £	2007 £
Turnover		17,081	2,844
Administrative expenses		(16,163)	(2,434)
Interest receivable		331	215
Profit on ordinary activities before taxation		<u>1,249</u>	<u>625</u>
Tax on profit on ordinary activities		-	-
Profit for the financial year		<u>1,249</u>	<u>625</u>

1 CHALLONER CRESCENT MANAGEMENT LIMITED
Balance Sheet
as at 30 September 2008

	Notes	2008 £	2007 £
Current assets			
Debtors	3	6	6
Cash at bank and in hand		<u>3,703</u>	<u>13,659</u>
		3,709	13,665
Creditors: amounts falling due within one year	4	(4,182)	(15,387)
Net current liabilities		<u>(473)</u>	<u>(1,722)</u>
Net liabilities		<u>(473)</u>	<u>(1,722)</u>
Capital and reserves			
Called up share capital	5	6	6
Profit and loss account	6	(479)	(1,728)
Shareholders' funds		<u>(473)</u>	<u>(1,722)</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 29 June 2009

1 CHALLONER CRESCENT MANAGEMENT LIMITED

Notes to the Accounts

for the year ended 30 September 2008

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.

2 Operating profit			2008	2007
			£	£
This is stated after charging:				
Directors' remuneration			150	150
			<hr/>	<hr/>
3 Debtors			2008	2007
			£	£
Called up share capital not paid			6	6
			<hr/>	<hr/>
4 Creditors: amounts falling due within one year			2008	2007
			£	£
Other creditors			3,703	14,909
Accruals			479	478
			<hr/>	<hr/>
			4,182	15,387
5 Share capital			2008	2007
			£	£
Authorised:				
Ordinary shares of £1 each			6	6
			<hr/>	<hr/>
	2008	2007	2008	2007
	No	No	£	£
Allotted, called up and not fully paid:				
Ordinary shares of £1 each	6	6	6	6
6 Profit and loss account			2008	2007
			£	£
At 1 October			(1,728)	(2,353)
Retained profit			1,249	625
			<hr/>	<hr/>
At 30 September			(479)	(1,728)