

CHELMER MANAGEMENT SERVICES LIMITED

**Registered Number: 03953170
England & Wales**

**Annual Report &
Financial Statements
for financial year ended
31 March 2010**

WEDNESDAY



A8349PK7

A33

01/12/2010

309

COMPANIES HOUSE

CHELMER MANAGEMENT SERVICES LIMITED

Contents

Page 3	Directors Report
Page 4	Statement of Directors' Responsibilities in Respect of the Accounts
Page 5	Profit and Loss Account
Page 6	Balance Sheet
Page 7	Notes to the Financial Statements
Page 8	The Company and the Company's Officers

CHELMER MANAGEMENT SERVICES LIMITED

Directors Report

The Director(s) present his/their annual report to the shareholder(s) on the affairs of the Company together with the financial statements of the Company for the financial year ended 31 March 2010

Principle Activity and Business Review

The Company has not traded during the financial year and there are no plans for the company to begin trading during the forthcoming financial year

Directors and their interests

The Directors in office during the year and their beneficial interests in the Company's issued Ordinary Share capital were as follows

	<u>31 March 2010</u>	<u>01 April 2009</u>
Andrew McCadden	2	2

During the financial year and during the period from 31 March 2010 until 28 November 2010, there have been no changes to the Director(s) of the Company or his/their shareholding(s)

It is with deep sadness that, due to failing health, our Company Secretary offered her resignation on 08 December 2009. The offer of resignation was accepted and, in accordance with the Companies Act 2006, the company has no immediate plans for her replacement

In preparing the above report, the directors have taken advantage of special exemptions provided by Section 444 of the Companies Act 2006 (filing obligations of companies subject to the small companies regime)

Signed on behalf of the board of directors by



Andrew McCadden
Director

Approved by the board of directors on 29 November 2010

CHELMER MANAGEMENT SERVICES LIMITED

Statement of Directors' Responsibilities in Respect of the Accounts

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the accounts on a going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and which enable them to ensure that the financial statements comply with the Companies Act 2006

The directors have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities

CHELMER MANAGEMENT SERVICES LIMITED

Profit & Loss Account for the year ended 31 March 2010

The Company has not traded during the financial year or the preceding financial year
During these years, the Company has received no income and incurred no expenditure
and therefore made neither a profit nor a loss

CHELMER MANAGEMENT SERVICES LIMITED

Balance Sheet as at 31 March 2010

	<u>2010</u>	<u>2009</u>
Current Assets		
Cash at bank and in hand	<u>£ 2 00</u>	<u>£ 2 00</u>
Net Assets	<u>£ 2 00</u>	<u>£ 2 00</u>
Capital and Reserves		
Share capital	<u>£ 2 00</u>	<u>£ 2 00</u>
Shareholders funds	<u>£ 2 00</u>	<u>£ 2 00</u>

Audit Exempt Company Statement

For the year ending 31 March 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Signed on behalf of the board of directors by



Andrew McCadden
Director

Approved by the board of directors on 29 November 2010

CHELMER MANAGEMENT SERVICES LIMITED

Notes to the Financial Statements

1 Accounting Policies

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards and are in accordance with the Companies Act 2006

2 Share Capital

	<u>2010</u>	<u>2009</u>
<i>Authorised</i>		
Ordinary Shares of 100p each	£ 100	£ 100
<i>Allotted, called up & fully paid</i>		
Ordinary Shares of 100p each	£ 2	£ 2

Details of Director(s) interests in shares of the Company are given in the Directors Report

3 Director's Emoluments

Mr Andrew McCadden, Director, received no salary or fees from the company for the financial year ended 31 March 2010 (2008-2009 - £ Nil)

CHELMER MANAGEMENT SERVICES LIMITED

The Company and the Company's Officers

Chairman & Managing Director

Andrew McCadden

Company Secretary

Joyce McCadden (*resigned 08 December 2009*)

Registered Office

78 Wilshire Avenue
Chelmer Village
Chelmsford
Essex
CM2 6QW

Company Number

Registered in England & Wales
Registered Number 03953170