

CHAPELTOWN WHARF MANAGEMENT COMPANY LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 DECEMBER 2007

Company Registration No. 4934324 (England and Wales)

SATURDAY



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COMPANIES HOUSE

CHAPELTOWN WHARF MANAGEMENT COMPANY LIMITED

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CHAPELTOWN WHARF MANAGEMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2007

	Notes	2007 £	£	2007 £	£
Current assets					
Debtors		56,128		41,977	
Cash at bank and in hand		13,849		-	
		<u>69,977</u>		<u>41,977</u>	
Creditors: amounts falling due within one year		<u>(53,246)</u>		<u>(31,034)</u>	
Total assets less current liabilities			<u>16,731</u>		<u>10,943</u>
Capital and reserves					
Called up share capital	2		55		55
Other reserves			16,676		10,888
Shareholders' funds			<u>16,731</u>		<u>10,943</u>

In preparing these financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps 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 period and of its profit or loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, 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.

Approved by the Board and authorised for issue on 21 January 2009

S. Goodman

Mr S Goodman
Director

CHAPELTOWN WHARF MANAGEMENT COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 DECEMBER 2007

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for residential service charges.

1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Share capital

	2007	2007
	£	£
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
	<u> </u>	<u> </u>
Allotted, called up and fully paid		
55 Ordinary shares of £1 each	55	55
	<u> </u>	<u> </u>