

Company Registration No 04934324 (England and Wales)

CHAPELTOWN WHARF MANAGEMENT COMPANY LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2010

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CHAPELTOWN WHARF MANAGEMENT COMPANY LIMITED

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CHAPELTOWN WHARF MANAGEMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2010

	Notes	2010 £	£	2009 £	£
Current assets					
Debtors		37,111		75,652	
Cash at bank and in hand		7,795		6,183	
		<u>44,906</u>		<u>81,835</u>	
Creditors amounts falling due within one year		<u>(19,282)</u>		<u>(39,262)</u>	
Total assets less current liabilities			<u>25,624</u>		<u>42,573</u>
Capital and reserves					
Called up share capital	2		103		56
Other reserves			-		24,603
Profit and loss account			<u>25,521</u>		<u>17,914</u>
Shareholders' funds			<u>25,624</u>		<u>42,573</u>

For the financial year ended 31 December 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006 No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board for issue on 14/1/11.

S Goodman

Mr S Goodman
Director

Company Registration No 04934324

CHAPELTOWN WHARF MANAGEMENT COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2010

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

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 service charges net of VAT

1.4 Other reserves

Other reserves were established to provide contingency funds for adhoc expenses that may arise

2 Share capital

	2010	2009
	£	£
Allotted, called up and fully paid		
103 ordinary share of £1 each	103	56
	<u>103</u>	<u>56</u>

During the year 47 ordinary shares of £1 each were allotted and fully paid at par