

Abbreviated Unaudited Accounts
for the Year Ended 31st March 2008
for
Chapel Mews Dorking Management Company
Limited

FRIDAY



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COMPANIES HOUSE

**Chapel Mews Dorking Management Company
Limited**

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for the Year Ended 31st March 2008**

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**Chapel Mews Dorking Management Company
Limited**

**Company Information
for the Year Ended 31st March 2008**

DIRECTOR: C P Ryan

SECRETARY: Ms L A Munday

REGISTERED OFFICE: Chenies
Okewood Hill
Nr Ockley
Dorking
Surrey
RH5 5NB

REGISTERED NUMBER: 05734924 (England and Wales)

ACCOUNTANTS: Allan G. Hill & Partners
Chenies
Okewood Hill
Nr Ockley
Dorking
Surrey
RH5 5NB

**Chapel Mews Dorking Management Company
Limited**

**Abbreviated Balance Sheet
31st March 2008**

	31/3/08 £	31/3/07 £
CURRENT ASSETS		
Debtors	4,971	3,351
CREDITORS		
Amounts falling due within one year	<u>6,072</u>	<u>5,158</u>
NET CURRENT LIABILITIES	<u>(1,101)</u>	<u>(1,807)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u><u>(1,101)</u></u>	<u><u>(1,807)</u></u>
CAPITAL AND RESERVES		
Called up share capital	2	1
Profit and loss account	<u>(1,102)</u>	<u>(1,808)</u>
SHAREHOLDERS' FUNDS	<u><u>(1,101)</u></u>	<u><u>(1,807)</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, 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.

The financial statements were approved by the director on 20th March 2009 and were signed by:

Director



The notes form part of these abbreviated accounts

**Chapel Mews Dorking Management Company
Limited**

**Notes to the Abbreviated Accounts
for the Year Ended 31st March 2008**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents service charges invoiced.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	31/3/08 £	31/3/07 £
Number:	Class:			
6	Ordinary	£1	6	6
1	Ordinary "A"	£1	1	1
			<u>7</u>	<u>7</u>

Allotted, issued and fully paid:

		Nominal value:	31/3/08 £	31/3/07 £
Number:	Class:			
1	Ordinary "A"	£1	1	1
			<u>1</u>	<u>1</u>

3. TRANSACTIONS WITH DIRECTOR

During the year Mr C P Ryan, the sole director, received service charges of £3,841 (2007 - £3,130) and paid £4,285 (2007 - £7,818) expenses. At the balance sheet date there remains £5,132 (2007 - £4,688) owing to him which is included in trade creditors.