

**23 CHEPSTOW ROAD, LONDON LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR**  
**31 DECEMBER 2003**

Company Registration Number 2549818

**RE-SCAN**



**SIMON GRANGER MA FCA**

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6.7.07

**23 CHEPSTOW ROAD, LONDON LIMITED**

**FINANCIAL STATEMENTS**

**YEAR TO 31 DECEMBER 2003**

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**23 CHEPSTOW ROAD, LONDON LIMITED**

**COMPANY INFORMATION**

**YEAR TO 31 DECEMBER 2003**

**DIRECTOR:**

Viscountess V H L Bridgeman

**SECRETARY:**

J O Davies

**REGISTERED OFFICE:**

23 Chepstow Road  
London  
W2 5BP

**REGISTERED NUMBER:**

2549818 (England and Wales)

# 23 CHEPSTOW ROAD, LONDON LIMITED

## DIRECTORS' REPORT

### YEAR TO 31 DECEMBER 2003

The director presents her report with the financial statements of the company for the year ended 31 December 2003

### PRINCIPAL ACTIVITIES

The principal activity of the company in the year under review was residents' property management

### THE DIRECTOR AND HER INTERESTS IN SHARES OF THE COMPANY

Viscountess V H L Bridgeman was the sole director of the company throughout the year under review Her beneficial interests in the issued share capital of the company were as follows

	Class of share	At 31 Dec 03	At 31 Dec 02
Viscountess V H L Bridgeman	Ordinary	<u>1</u>	<u>1</u>

### DIRECTOR'S RESPONSIBILITIES

Company law requires the director to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company at the end of the year and of the profit or loss for the year then ended

In preparing those financial statements, the director is required to select suitable accounting policies, as described on page 7, and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable The director must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable her to ensure that the financial statements comply with the Companies Act 1985 ("the Act") The director is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

As noted on the balance sheet, the directors have determined that the company meets the total exemption conditions set out in section 249A (1) of the Act and accordingly may be exempted from the provisions of the Act relating to the audit of accounts in respect of the year


**23 CHEPSTOW ROAD, LONDON LIMITED**

**DIRECTORS' REPORT**

**YEAR TO 31 DECEMBER 2003**

**SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies



Viscountess V H L Bridgeman  
Director

# 23 CHEPSTOW ROAD, LONDON LIMITED

## PROFIT AND LOSS ACCOUNT

YEAR TO 31 DECEMBER 2003

	Note	Year to 31 Dec 03 £	Year to 31 Dec 02 £
<b>TURNOVER</b>		-	-
Cost of Sales		-	-
		<u>-</u>	<u>-</u>
<b>GROSS PROFIT</b>		-	-
Distribution costs		-	-
Administrative expenses		-	-
		<u>-</u>	<u>-</u>
		-	-
<b>OPERATING PROFIT</b>		-	-
Interest receivable and similar income		1	1
		<u>1</u>	<u>1</u>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		1	1
Tax on profit on ordinary activities		-	-
		<u>-</u>	<u>-</u>
<b>PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>		1	1
Retained profit brought forward		29	28
		<u>29</u>	<u>28</u>
<b>RETAINED PROFIT CARRIED FORWARD</b>		<u>30</u>	<u>29</u>

The notes on page 7 form part of these financial statements

# 23 CHEPSTOW ROAD, LONDON LIMITED

## BALANCE SHEET

31 DECEMBER 2003

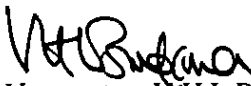
	Note	31 Dec 03 £	31 Dec 02 £
<b>FIXED ASSETS</b>			
Tangible assets	2	-	-
<b>CURRENT ASSETS</b>			
Debtors	3	635	-
Cash		1,228	947
		<u>1,863</u>	<u>947</u>
<b>CREDITORS: Amounts falling due within one year</b>	4	<u>1,828</u>	<u>913</u>
<b>NET CURRENT ASSETS</b>		<u>35</u>	<u>34</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>35</u>	<u>34</u>
<b>CAPITAL AND RESERVES</b>			
Called-up share capital	5	5	5
Profit and Loss Account		30	29
		<u>35</u>	<u>34</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>35</u>	<u>34</u>

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities

For the year to 31 December 2003 the company was entitled to exemption under subsection (1) of section 249A of the Act, and no notice has been deposited under subsection (2) of that section in relation to its accounts for the financial year. The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps accounting records which comply with section 221 of the Act, 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 Act, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company

These financial statements were approved by the directors on 3/5/2007 and are signed on their behalf by

  
Viscountess VHL Bridgeman

Director  
3/5/2007

# 23 CHEPSTOW ROAD, LONDON LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

31 DECEMBER 2003

### 1. ACCOUNTING POLICIES

#### Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities

#### Turnover

There was no turnover during the year (2002 nil)

#### Maintenance account

Contributions due from members and costs incurred by the company in respect of property management and maintenance are, respectively, credited or debited to the Maintenance Account. The balance on the maintenance account is included in within Creditors amounts falling due within one year or Debtors as appropriate

### 2. TANGIBLE FIXED ASSETS

The company holds the freehold interest in 23 Chepstow Road, London W2 5BP

### 3. DEBTORS

	31 Dec 03	31 Dec 02
	£	£
Other debtors	635	-
	<u>635</u>	<u>-</u>

### 6. CREDITORS: Amounts falling due within one year

	31 Dec 03	31 Dec 02
	£	£
Other creditors	-	40
Maintenance account	1,828	873
Accruals and deferred income	-	-
	<u>1,828</u>	<u>913</u>

### 7. SHARE CAPITAL

#### Authorised share capital:

	31 Dec 03	31 Dec 02
	£	£
Five ordinary shares of £1.00 each	<u>5</u>	<u>5</u>
<b>Allotted, called up and fully paid:</b>		
Ordinary shares of £1 each	No. <u>5</u>	£ <u>5</u>

The notes on page 7 form part of these financial statements.