

COMPANY NO. 1824542

COMPANY NAME - 5 THE CHASE MANAGEMENT LIMITED

BALANCE SHEET AS AT 31 DECEMBER 1994

COMPANY ACCOUNTS

	CURRENT YEAR 1994	PREVIOUS YEAR 1993
A. CALLED UP SHARE CAPITAL NOT PAID	NIL	NIL
B. FIXED ASSETS		
(i) Intangible assets	NIL	NIL
(ii) Tangible assets	NIL	NIL
(iii) Investments	NIL	NIL
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	NIL	NIL
C. CURRENT ASSETS		
(i) Stocks	NIL	NIL
(ii) Debtors	NIL	NIL
(iii) Investments	NIL	NIL
(iv) Cash at building society	£86	£265
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	£86	£265



D.	PREPAYMENTS/ACCRUED INCOME	NIL	NIL
E.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	NIL	NIL
F.	NET CURRENT ASSETS/ LIABILITIES	£86	£265
G.	TOTAL ASSETS LESS CURRENT LIABILITIES	£86	£265
H.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	NIL	NIL
I.	PROVISION FOR LIABILITIES AND CHARGES	NIL	NIL
J.	ACCRUALS AND DEFERRED INCOME	NIL	NIL
		£86	£265
K.	CAPITAL AND RESERVES		
	(i) Called up share capital	£12	£12
	(ii) Share premium account	NIL	NIL
	(iii) Revaluation reserve	NIL	NIL
	(iv) Other reserve	NIL	NIL
	(v) Income and Expenditure surplus	£74	£253
		£86	£265

The company was entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985 in respect of the financial year ended 31 December 1994.

No notice from members of the company has been deposited under Section 249 B(2) of the Companies Act 1985 in relation to its accounts for the financial year ended 31 December 1994.

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 year ended and of its profit and loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of the said Act relating to accounts so far as applicable to the Company.

Advantage has been taken of the exemptions conferred by Section A of Part III of Schedule 8 to the Companies Act 1985. In the opinion of the directors, the Company is entitled to those exemptions on the basis that it qualifies as a small company.

Approved by the board of directors of the company on 30 October 1995 and signed on their behalf by:


N C Jelf (Director)

NOTES TO THE ACCOUNTS OF 5 THE CHASE MANAGEMENT
LIMITED FOR THE YEAR ENDED 31 DECEMBER 1994

1. The authorised share capital of the company is and was at 31 December 1994 ~~£~~100 divided into 100 ordinary shares of £1 each of which 12 had been allotted, called up and fully paid. There was no change in the authorised issued share capital of the company during the year ended 31 December 1994.

10/1/94