

23 CHEPSTOW ROAD, LONDON LIMITED
FINANCIAL STATEMENTS
FOR
31 DECEMBER 2002

Company Registration Number 2549818



SIMON GRANGER MA FCA

Chartered Accountant
Little Mede
Blundel Lane
Stoke D'Abernon
Cobham, Surrey KT11 2SF

23 CHEPSTOW ROAD, LONDON LIMITED

FINANCIAL STATEMENTS

YEAR TO 31 DECEMBER 2002

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23 CHEPSTOW ROAD, LONDON LIMITED

COMPANY INFORMATION

YEAR TO 31 DECEMBER 2002

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 2002

The director presents her report with the financial statements of the company for the year ended 31 December 2002

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 02	At 31 Dec 01
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

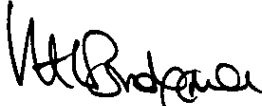
23 CHEPSTOW ROAD, LONDON LIMITED

DIRECTORS' REPORT

YEAR TO 31 DECEMBER 2002

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 2002

	Note	Year to 31 Dec 02 £	Year to 31 Dec 01 £
TURNOVER		-	-
Cost of Sales		-	-
GROSS PROFIT		-	-
Distribution costs		-	-
Administrative expenses		-	-
OPERATING PROFIT		-	-
Interest receivable and similar income		1	1
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		1	1
Tax on profit on ordinary activities		-	-
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		1	1
Retained profit brought forward		28	27
RETAINED PROFIT CARRIED FORWARD		29	28

The notes on page 7 form part of these financial statements

23 CHEPSTOW ROAD, LONDON LIMITED

BALANCE SHEET

31 DECEMBER 2002

	Note	31 Dec 02 £	31 Dec 01 £
FIXED ASSETS			
Tangible assets	2	-	-
CURRENT ASSETS			
Debtors	3	-	315
Cash		947	894
		<u>947</u>	<u>1,209</u>
CREDITORS: Amounts falling due within one year	4	<u>913</u>	<u>1,176</u>
NET CURRENT ASSETS		<u>34</u>	<u>33</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>34</u>	<u>33</u>
CAPITAL AND RESERVES			
Called-up share capital	5	5	5
Profit and Loss Account		29	28
		<u>34</u>	<u>33</u>
SHAREHOLDERS' FUNDS		<u>34</u>	<u>33</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 2002 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 V H L Bridgeman

Director

3/5/2007

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

23 CHEPSTOW ROAD, LONDON LIMITED

NOTES TO THE FINANCIAL STATEMENTS

31 DECEMBER 2002

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 (2001 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 02	31 Dec 01
	£	£
Other debtors	-	315
	<u>-</u>	<u>315</u>

6. CREDITORS: Amounts falling due within one year

	31 Dec 02	31 Dec 01
	£	£
Other creditors	40	721
Maintenance account	873	44
Accruals and deferred income	-	411
	<u>913</u>	<u>1,176</u>

7. SHARE CAPITAL

Authorised share capital:

	31 Dec 02	31 Dec 01
	£	£
Five ordinary shares of £1.00 each	<u>5</u>	<u>5</u>
Allotted, called up and fully paid:		
Ordinary shares of £1 each	<u>No.</u> <u>5</u>	<u>£</u> <u>5</u>

The notes on page 7 form part of these financial statements