

Registration number 2757065

CHESTER COURT PROPERTY LIMITED

Abbreviated accounts

for the year ended 30 September 2012

**Myers Clark
Iveco House
Station Road
Watford WD17 1DL**

SATURDAY



A1NCL388

A14

08/12/2012

#52

COMPANIES HOUSE

CHESTER COURT PROPERTY LIMITED

Contents

	Page
Abbreviated balance sheet	1 - 2
Notes to the financial statements	3 - 4

CHESTER COURT PROPERTY LIMITED

Abbreviated balance sheet as at 30 September 2012

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		120		120
Debtors		8,394		5,416	
Bank balances held by managing agent		8,044		10,330	
Cash at bank and in hand		-		758	
		<u>16,438</u>		<u>16,504</u>	
Creditors: amounts falling due within one year		<u>(13,932)</u>		<u>(12,904)</u>	
Net current assets			<u>2,506</u>		<u>3,600</u>
Total assets less current liabilities			2,626		3,720
Creditors: amounts falling due after more than one year			<u>(1,684)</u>		<u>(2,778)</u>
Net assets			<u>942</u>		<u>942</u>
Capital and reserves					
Called up share capital	3		120		120
Share premium account			7,880		7,880
Profit and loss account			<u>(7,058)</u>		<u>(7,058)</u>
Shareholders' funds			<u>942</u>		<u>942</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

CHESTER COURT PROPERTY LIMITED

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 30 September 2012**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 September 2012 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) 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 year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act 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 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies

The abbreviated accounts were approved by the Board on 19 November 2012 and signed on its behalf by

E A Crump
Director

E. A. Crump

S D Ribton
Director

[Signature]

Registration number 2757065

The notes on pages 3 to 4 form an integral part of these financial statements.

CHESTER COURT PROPERTY LIMITED

Notes to the abbreviated financial statements for the year ended 30 September 2012

1. Accounting policies

1.1. Accounting convention

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

Because the company has no income in its own right, no Profit and Loss account has been prepared

1.2. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Land and buildings - Nil

1.3. Deferred taxation

The company is a non-profit making organisation and under present legislation will only be liable for tax on its investment income received. In the opinion of the directors the company will have no deferred tax liabilities

1.4. Going concern

All expenditure incurred in the management of Chester Court, Chester Road, Northwood is recoverable from the lessees under the terms of their leases. The accounts are therefore prepared on a going concern basis

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 October 2011	120
At 30 September 2012	120
Net book values	
At 30 September 2012	120
At 30 September 2011	120

CHESTER COURT PROPERTY LIMITED

Notes to the abbreviated financial statements for the year ended 30 September 2012

continued

3. Share capital	2012	2011
	£	£
Authorised		
120 Ordinary shares of 1 each	120	120
	<u> </u>	<u> </u>
Allotted, called up and fully paid		
120 Ordinary shares of 1 each	120	120
	<u> </u>	<u> </u>
Equity Shares		
120 Ordinary shares of 1 each	120	120
	<u> </u>	<u> </u>
4. Transactions with directors		

All the directors are lessees and pay service charges at the same rate as other lessees. No director was in arrears with service charge at any time during the year.