

**Registration number 2757065**

**CHESTER COURT PROPERTY LIMITED**

**Abbreviated accounts**

**for the year ended 30 September 2009**

**BWH and Company**  
Iveco House  
Station Road  
Watford WD17 1DL

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# **CHESTER COURT PROPERTY LIMITED**

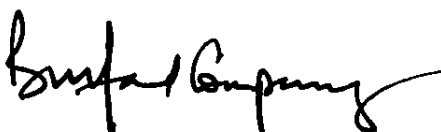
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**CHESTER COURT PROPERTY LIMITED**

**Accountants' report on the unaudited financial statements to the director of  
CHESTER COURT PROPERTY LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2009 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



**BWH and Company  
Chartered Accountants  
Iveco House  
Station Road  
Watford WD17 1DL**

**Date: 2 February 2010**

# CHESTER COURT PROPERTY LIMITED

## Abbreviated balance sheet as at 30 September 2009

		2009		2008	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		120		8,000
<b>Current assets</b>					
Debtors		5,495		7,003	
Cash at bank and in hand		38,665		38,488	
		<u>44,160</u>		<u>45,491</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(29,760)</u>		<u>(35,362)</u>	
<b>Net current assets</b>			<u>14,400</u>		<u>10,129</u>
<b>Total assets less current liabilities</b>			14,520		18,129
<b>Creditors: amounts falling due after more than one year</b>			<u>(13,578)</u>		<u>(9,307)</u>
<b>Net assets</b>			<u>942</u>		<u>8,822</u>
<b>Capital and reserves</b>					
Called up share capital	3		120		120
Share premium account			7,880		7,880
Profit and loss account			<u>(7,058)</u>		<u>822</u>
<b>Shareholders' funds</b>			<u>942</u>		<u>8,822</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 4 to 5 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 2009**

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 2009 , 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 2 February 2010 and signed on its behalf by

**E A Crump**  
**Director**



**Registration number 2757065**

**The notes on pages 4 to 5 form an integral part of these financial statements.**

## **CHESTER COURT PROPERTY LIMITED**

### **Notes to the abbreviated financial statements for the year ended 30 September 2009**

#### **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)

##### **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**

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 October 2008	8,000
Disposals	(7,880)
At 30 September 2009	<u>120</u>
<b>Net book values</b>	
At 30 September 2009	<u>120</u>
At 30 September 2008	<u><u>8,000</u></u>

## **CHESTER COURT PROPERTY LIMITED**

### **Notes to the abbreviated financial statements for the year ended 30 September 2009**

continued

<b>3. Share capital</b>	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
120 Ordinary shares of 1 each	120	120
	<u>          </u>	<u>          </u>
<b>Allotted, called up and fully paid</b>		
120 Ordinary shares of 1 each	120	120
	<u>          </u>	<u>          </u>
<b>Equity Shares</b>		
120 Ordinary shares of 1 each	120	120
	<u>          </u>	<u>          </u>
<b>4. Transactions with directors</b>		

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