

Registration number 2757065

**CHESTER COURT PROPERTY LIMITED**

**Abbreviated accounts**

**for the year ended 30 September 2008**

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COMPANIES HOUSE

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

# **CHESTER COURT PROPERTY LIMITED**

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# CHESTER COURT PROPERTY LIMITED

## Abbreviated balance sheet as at 30 September 2008

		2008		2007	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		8,000		8,000
Debtors		7,003		8,949	
Bank balances held by managing agent		14,248		8,416	
Cash at bank and in hand		24,240		-	
		<u>45,491</u>		<u>17,365</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(35,362)</u>		<u>(10,699)</u>	
<b>Net current assets</b>			<u>10,129</u>		<u>6,666</u>
<b>Total assets less current liabilities</b>			18,129		14,666
<b>Creditors: amounts falling due after more than one year</b>			<u>(9,307)</u>		<u>(5,844)</u>
<b>Net assets</b>			<u>8,822</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			822		822
<b>Shareholders' funds</b>			<u>8,822</u>		<u>8,822</u>

The director's statements required by Section 249B(4) 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 Section 249B(4)  
for the year ended 30 September 2008**

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 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 September 2008 and

(c) that I acknowledge my responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, 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 Section 226 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 VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 2 December 2008 and signed on its behalf by



**S D Ribton**  
**Director**

**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 2008**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

##### **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 2007	8,000
At 30 September 2008	8,000
<b>Net book values</b>	
At 30 September 2008	8,000
At 30 September 2007	8,000

# CHESTER COURT PROPERTY LIMITED

## Notes to the abbreviated financial statements for the year ended 30 September 2008

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3.	Share capital	2008 £	2007 £
	<b>Authorised</b>		
	120 Ordinary shares of 1 each	120	120
	<b>Allotted, called up and fully paid</b>		
	120 Ordinary shares of 1 each	120	120
	<b>Equity Shares</b>		
	120 Ordinary shares of 1 each	120	120
4.	<b>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.