

**Company No. 5824256**

**CHESTERFIELD HOLDINGS LIMITED**

**Financial Statements  
30 June 2008**

**Temple West Limited  
Chartered Accountants  
PO Box 454  
West Byfleet  
Surrey  
KT14 9BD**

**TUESDAY**



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**28/04/2009**

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# **CHESTERFIELD HOLDINGS LIMITED**

## **Financial Statements for the year ended 30 June 2008**

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# **CHESTERFIELD HOLDINGS LIMITED**

## **Director's Report for the year ended 30 June 2008**

The director's presents her report and the financial statements of the company for the year ended 30 June 2008.

### **Principal activity**

The principal activity of the company was that of a holding company for subsidiaries that operate various trading activities.

### **Directors**

The director who served during the year was as follows:

S Fekini

### **Small company rules**

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**Signed on behalf of the Board on 24 April 2009**



**C E Hutchings**  
**Company Secretary**

Registered Office:  
c/o Temple West  
82 High Road  
Byfleet  
Surrey  
KT14 7QW

# **CHESTERFIELD HOLDINGS LIMITED**

## **Chartered Accountants' Report to the Board of Directors on the unaudited Financial Statements of Chesterfield Holdings Limited**

In accordance with the engagement letter dated 26 February 2008, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 30 June 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

*Temple West Ltd*

**Temple West Limited**  
**Chartered Accountants**

PO Box 454  
West Byfleet  
Surrey  
KT14 9BD

24 April 2009

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# **CHESTERFIELD HOLDINGS LIMITED**

## **Profit And Loss Account**

**For the year ended 30 June 2008**

During the financial year and the preceeding financial period the company did not trade and accordingly has made neither a profit nor a loss.

The notes on pages 6 and 7 form part of these financial statements

# CHESTERFIELD HOLDINGS LIMITED

## Balance Sheet as at 30 June 2008

	Notes	2008 £	2007 £
<b>Fixed Assets</b>			
Investments	3	<u>1,002</u>	<u>1,002</u>
 <b>Creditors: amounts falling due within one year</b>	 4	 <u>(1,000)</u>	 <u>(1,000)</u>
<b>Net current liabilities</b>		<u>(1,000)</u>	<u>(1,000)</u>
 <b>Total assets less current liabilities</b>		 <u>2</u>	 <u>2</u>
 <b>Capital and Reserves</b>			
Called up share capital	5	2	2
Profit and loss account		-	-
 <b>Shareholders' funds</b>		 <u>2</u>	 <u>2</u>

For the year ended 30 June 2008, the company was entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985.

No notice has been deposited with the company under section 249B(2) of that Act requiring an audit to be carried out.

The director acknowledges her responsibility for ensuring the company keeps accounting records in accordance with section 221 of the Companies Act 1985, and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of its financial year and of its profit or loss for that financial year in accordance with the requirements of section 226 of the Companies Act 1985 and which otherwise comply with the accounting requirements of that Act relating to accounts so far as they are applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies.

Approved by the Board on 24 April 2009 and signed on its behalf:

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**S Fekini - Director**

The notes on pages 6 and 7 form part of these financial statements

# CHESTERFIELD HOLDINGS LIMITED

## Notes to the financial statements for the year ended 30 June 2008

### 1 Accounting Policies

#### a) Basis of Accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The company and its subsidiary undertakings comprise a small group. The company has taken advantage of the exemption provided by s.248 of the Companies Act 1985 not to prepare group accounts. The financial statements therefore present information about the company as an individual undertaking and not about its group.

#### b) Investments

Investments held as fixed assets are stated at cost less provision for any permanent diminution in value.

### 2 Profit and Loss Account

Certain general and administrative costs are borne by subsidiary undertakings for which no charge is made to the company.

The directors of the company received no remuneration for services provided to the company.

### 3 Investments

#### Shares in group undertakings

	£
<b>Cost</b>	
At 1 July 2007 and 30 June 2008	<u>1,002</u>
<b>Provisions</b>	
At 27 September 2005 and 30 June 2008	<u>-</u>
<b>Net book values</b>	
At 30 June 2008 and 30 June 2007	<u>1,002</u>

The company holds 100% of the equity share capital in its subsidiary undertakings as follows:

Company	% holding	Principal activity	Profit for the year ended 30 June 2008 £	Capital and Reserves as at 30 June 2008 £
Rainbro Limited	100	Goods dispenser and franchisor	<u>Accounts not available</u>	<u>Accounts not available</u>
H & R International Limited	100	Dormant	<u>-</u>	<u>2</u>

# CHESTERFIELD HOLDINGS LIMITED

## Notes to the financial statements for the year ended 30 June 2008

<b>4 Creditors: Amounts falling due within one year</b>	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
Other creditors	<u><b>1,000</b></u>	<u><b>1,000</b></u>

<b>5 Called Up Share Capital</b>	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
100 Ordinary shares £1 each	<u><b>100</b></u>	<u><b>100</b></u>
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares £1 each	<u><b>2</b></u>	<u><b>2</b></u>

### **6 Controlling Party**

S. Fekini, the company's sole director is the controlling party by virtue of her ownership of 100% of the issued share capital in the company