

Company registered no: 05471124

CHA (2005) Limited

Dormant company unaudited financial statements
for the year ended 30 June 2019



CHA (2005) Limited

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CHA (2005) Limited

Directors' report for the year ended 30 June 2019

The directors present their annual report and dormant company unaudited financial statements for CHA (2005) Limited (the "company") for the year ended 30 June 2019.

Principal activity

The company is a non-trading entity.

Company number

05471124

Directors

The directors who served during the year and up to the date of signing the financial statements were:

P Mountford
C Brown
G Watson

Company secretary

Higgs Secretarial Limited

Independent auditors

For the financial year ended 30 June 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Small company exemption

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

The report was approved by the board on ~~03 FEBRUARY 2020~~ and signed on its behalf by:



G Watson
Director

CHA (2005) Limited

Statement of comprehensive income for the year ended 30 June 2019

The company has not traded during the current or preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit or loss

CHA (2005) Limited

Statement of financial position as at 30 June 2019

Company number: 05471124

	Note	2019 £	2018 £
Current assets			
Debtors	5	<u>105</u>	<u>105</u>
Total assets		<u>105</u>	<u>105</u>
Net assets		<u>105</u>	<u>105</u>
Equity			
Called up share capital	6	<u>105</u>	<u>105</u>
Total shareholders' funds		<u>105</u>	<u>105</u>

The notes on page 4 form part of these financial statements.

For the financial year ended 30 June 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

No members have required the company to obtain an audit of its accounts for the year ended 30 June 2019 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements on pages 2 to 4 were approved and authorised for issue by the Board of Directors on 03 FEBRUARY 2020 and signed on its behalf by:


G Watson
Director

CHA (2005) Limited

Notes to the dormant company unaudited financial statements for the year ended 30 June 2019

1. General information

CHA (2005) Limited (the 'company') is a private company limited by shares which is incorporated and domiciled in England and Wales. The address of the registered office is CHA(2005) Limited, Allen Ford-Warwick, Tachbrook Park Drive, Warwick, CV34 6SY.

The company is a non-trading entity; during the current and previous financial years, the company received no income and incurred no expenditure and therefore made neither profit or loss.

The Company's financial statements are presented in Sterling.

2. Accounting policies

Basis of preparation of financial statements

The directors have prepared dormant company financial statements as the company has ceased to trade and it has had no significant accounting transactions during the financial year.

3. Auditors' remuneration

The financial statements for the financial years ended 30 June 2019 and 30 June 2018 are unaudited.

4. Employees and directors

The company has no employees other than the directors, who did not receive any remuneration (2018: £nil).

5. Debtors

Due within one year:

	2019	2018
	£	£
Amounts owed by group undertakings	<u>105</u>	<u>105</u>

6. Called up share capital

Ordinary shares:

	2019	2018
	£	£
Allotted, called up and fully paid		
10,479 (2018: 10,479) Ordinary shares of £0.01 each	<u>105</u>	<u>105</u>

7. Ultimate parent and controlling party

The immediate parent undertaking is Charles H.Allen Limited, a company incorporated in England and Wales.

The ultimate parent undertaking and controlling party is Super Group Limited, a company incorporated in South Africa, which is the parent undertaking of the smallest and largest group to consolidate these financial statements. Copies of the ultimate parent company's consolidated financial statements may be obtained from the Company Secretary at 27 Impala Road, Chislehurst, Sandton, South Africa.