

CHA (2005) Limited

Annual Report and financial statements

For the period ended 30 June 2015

Registered number: 05471124

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CHA (2005) Limited

Annual report and financial statements for the period ended 30 June 2015

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CHA (2005) Limited

Directors and advisers for the period ended 30 June 2015

Directors

P Mountford

C Brown

G Watson

Company secretary and registered office

P Wood
Tachbrook Park Drive
Leamington Spa
Warwickshire
CV34 6SY

Independent auditors

PricewaterhouseCoopers LLP
Chartered Accountants and Statutory Auditors
Exchange House
Central Business Exchange
Midsummer Boulevard
Central Milton Keynes
MK9 2DF

Bankers

The Royal Bank of Scotland Group
2nd Floor
152 Silbury Boulevard
Milton Keynes
MK9 1LT

CHA (2005) Limited

Directors' report for the period ended 30 June 2015

The directors present the report and the audited consolidated financial statements of CHA (2005) Limited for the period ended 30 June 2015.

Business review and principal activities

During the period the company changed its accounting reference date from 31 December to 30 June 2015, as a consequence these financial statements have been prepared for the 6 month period ended 30 June 2015.

The Company is a dormant entity as defined by the Companies Act, and has taken the exemption available under FRS 102 para 35.10m and elected to retain its accounting policies for reporting assets, liabilities and equity at the date of transition.

Future outlook

There are no plans to change the company, and it is expected to remain dormant in the future.

Financial risk management

Due to the size of the company and the limited range and number of transactions, the directors do not feel that financial risk management disclosures are relevant. The company's operations do not expose it to any risks such as credit risk, liquidity risk or interest rate risk. The company does not require a formal risk management programme and given the size of the company, the directors have not delegated the responsibility of monitoring financial risk management to a sub-committee of the Board.

Dividends and transfers to reserves

The company did not trade during the period and consequently there was no profit or loss. The directors do not propose a dividend.

Directors

The directors of the company who were in office during the period and up to the date of signing the financial statements are listed on page 1.

Employment policy

The Company maintains policies aimed at informing employees of, and involving them in matters relating to the Company's activities and performance, as appropriate to their employment.

Political and charitable contributions

During the period the Company made no contributions for charitable or political purposes.

Directors' indemnity insurance

The Company maintained a directors' and officers' liability insurance policy throughout the financial period and up to the date of signing the financial statements.

**Directors' report
for the period ended 30 June 2015 (continued)**

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial period. Under that law the directors have prepared the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under Company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the Board



G Watson
Director

12 February 2016

CHA (2005) Limited

Balance sheet as at 30 June 2015

	Note	2015 £	2014 £
Fixed assets			
Investments	6	-	-
Current assets			
Debtors	7	106	106
Total assets less current liabilities		106	106
Net assets		106	106
Capital and reserves			
Called up share capital	8	106	106
Total shareholders' funds		106	106

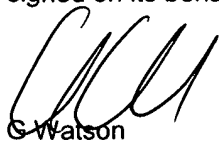
The directors are satisfied that the company is entitled to exemption from the provision of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the period by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act,

The directors acknowledge their responsibilities for:

- i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act; and
- ii) 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 period and of its profit and loss for the financial period in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

The financial statements on pages 4 to 7 were approved by the Board of directors and signed on its behalf by:



G. Watson

Director

Company registration number - 05471124

CHA (2005) Limited

Notes to the financial statements

For the period ended 30 June 2015

1 Principal accounting policies

Basis of accounting

These financial statements are prepared on the going concern basis, under the historical cost convention and in accordance with the Companies Act 2006 and applicable accounting standards in the United Kingdom. The principal accounting policies are set out below.

The Company is a dormant entity as defined by the Companies Act, and has taken the exemption available under FRS 102 para 35.10m and elected to retain its accounting policies for reporting assets, liabilities and equity at the date of transition.

Consolidation

The company is exempt from the requirement to prepare group financial statements by virtue of Section 400 of the Companies Act 2006 because it is a wholly owned subsidiary of Super Group Limited, which prepares consolidated financial statements that are publicly available. These financial statements therefore present information about the company as an individual undertaking rather than as a group.

Cash flow

The Company is a small company as defined by the Companies Act 2006 and accordingly is exempt under the terms of Financial Reporting Standard 1 (revised 1996) "Cash flow statements" from publishing a cash flow statement.

Related party transactions

Advantage has been taken of the exemption within FRS 8 (Related Party Transactions) not to disclose transactions between Group companies.

Investments

Investments are held at cost less any provision, where necessary, for permanent diminutions in value.

2 Employee information

The Company had no employees apart from the directors during the period (2014: nil).

3 Directors' emoluments

No directors received any emoluments in the period in relation to their services to the company (2014: nil).

No director of the Company exercised share options during the period and none became entitled to receive shares under any long term incentive scheme (2014: nil).

CHA (2005) Limited

Notes to the financial statements

For the period ended 30 June 2015

4 Profit on ordinary activities before taxation

The company undertook no profit and loss transactions during the period (2014: nil), and as a consequence no profit and loss account is presented.

5 Tax on profit on ordinary activities

The company did not trade during the period and as a consequence there is no tax charge or credit.

6 Fixed asset investments

The following are the wholly owned subsidiary undertakings of CHA (2005) Limited:

Name of undertaking	Country of incorporation	Description of shares held	Proportion of nominal value of issued shares held by:	
			Group	Company
Charles H. Allen Limited	Great Britain	Ordinary £1 shares	100%	100%
		Preference £1 shares	100%	100%
		Non cumulative preference 3.75% £1 shares	100%	100%
Allen Ford (UK) Limited	Great Britain	'A' Ordinary 1p shares	100%	Nil
		'B' Ordinary 1p shares	-	-
		'C' Ordinary 1p shares	-	-

Charles H. Allen Limited is an intermediate holding company. The principal activities of Allen Ford (UK) Limited are the distribution, sale, repair and service of new and used vehicles and the sale of accessories and replacement parts.

The fixed asset investments have no carrying value (2014: nil).

7 Debtors

	2015	2014
	£	£
Amounts owned by group undertakings	106	106
	106	106

CHA (2005) Limited

Notes to the financial statements For the period ended 30 June 2015

8 Called up share capital

Group and Company	2015 £	2014 £
Allotted and fully paid		
10,579 (2014: 10,579) A ordinary shares of 1p each	106	106

9 Reserves

	Profit and loss account £	Total £
At 1 January 2015	-	-
Result for the financial period	-	-
At 30 June 2015	-	-

10 Ultimate controlling party

The ultimate parent company 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 parent company's consolidated financial statements may be obtained from the Company Secretary at 27 Impala Road, Chislehurst, Sandton.