

CHASE PARK PROPERTIES LIMITED

COMPANY NO: 2495065

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2007

WEDNESDAY



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CHASE PARK PROPERTIES LIMITED

ABBREVIATED BALANCE SHEET AS AT 30 JUNE 2007

| | <u>NOTES</u> | <u>2007</u> | <u>2006</u> |
|--|--------------|-------------|-------------|
| FIXED ASSETS | 4 | 690 | - |
| CURRENT ASSETS | | | |
| Debtors | | 686943 | 249650 |
| Bank Current Account | | 56649 | 15123 |
| Bank Deposit Account | | 245000 | 520000 |
| | | ----- | ----- |
| | | 988592 | 784773 |
| CREDITORS | | | |
| (Amounts falling due within one year) | | 164476 | 233169 |
| | | ----- | ----- |
| NET CURRENT ASSETS | | 824116 | 551604 |
| | | ----- | ----- |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 824806 | 551604 |
| | | ===== | ===== |
| CAPITAL AND RESERVES | | | |
| Share Capital | 5 | 1000 | 1000 |
| Profit and Loss Account | | 823806 | 550604 |
| | | ----- | ----- |
| SHAREHOLDERS FUNDS' | | 824806 | 551604 |
| | | ===== | ===== |

1 For the financial year ended 30 June 2007 the Company was entitled to exemption from audit under Section 249A(1)

2 No notice has been deposited under Section 249B(2) Companies Act 1985

CHASE PARK PROPERTIES LIMITED

**ABBREVIATED BALANCE SHEET
AS AT 30 JUNE 2007**

The Directors acknowledges their responsibility to ensure that the Company keeps accounting records which comply with Section 221 of the Companies Act 1985, and preparing financial statements which give a true and fair view of the state of the affairs of the Company as at the end of the financial year and of its results for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to financial statements, so far as applicable to the Company

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

These abbreviated financial statements were approved by the board on 26 February 2008 and signed on its behalf by

A handwritten signature in black ink, appearing to read 'R P Taylor'.

Mr R P Taylor
Director

CHASE PARK PROPERTIES LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2007

1 ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention

Exemption has been taken from preparing a cash flow statement on the grounds that the Company qualified as a small company

Turnover

Turnover represents gross invoiced sale of services, excluding Vat

2 TURNOVER

The turnover and profit before taxation are attributable to the one principal activity of the Company

3 DEPRECIATION

Depreciation has been provided at the following rates in order to write down the cost or valuation, less estimated residual value of all tangible fixed assets, by reducing balance method over their expected useful lives

| | |
|-----------|-----|
| Equipment | 15% |
|-----------|-----|

CHASE PARK PROPERTIES LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2007

4 FIXED ASSETS

| | <u>TOTAL</u> |
|---------------------|---------------|
| COST | |
| Additions | 811 |
| | <u> </u> |
| DEPRECIATION | |
| Charge for the Year | 121 |
| | <u> </u> |
| WRITTEN DOWN VALUE | |
| At 30 June 2007 | 690 |
| | <u> </u> |
| At 1 July 2006 | - |
| | <u> </u> |

5 SHARE CAPITAL

| | <u>2007</u> | <u>2006</u> |
|---------------------------------|---------------|---------------|
| Authorised Ordinary £1 Shares | 1000 | 1000 |
| | <u> </u> | <u> </u> |
| Allotted, Issued and Fully Paid | 1000 | 1000 |
| | <u> </u> | <u> </u> |