

Company Registration No. 02757065 (England and Wales)

**CHESTER COURT PROPERTY LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2018**  
**ACCOUNTS FOR FILING WITH REGISTRAR**

# **CHESTER COURT PROPERTY LIMITED**

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# CHESTER COURT PROPERTY LIMITED

## BALANCE SHEET

AS AT 30 SEPTEMBER 2018

	Notes	2018 £	£	2017 £	£
<b>Fixed assets</b>					
Tangible assets	2		120		120
<b>Current assets</b>					
Debtors	3	822		822	
<b>Net current assets</b>			822		822
<b>Total assets less current liabilities</b>			942		942
<b>Capital and reserves</b>					
Called up share capital	4		120		120
Share premium account			7,880		7,880
Profit and loss reserves			(7,058)		(7,058)
<b>Total equity</b>			942		942

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 30 September 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 21 November 2018 and are signed on its behalf by:

F. Crump  
**Director**

**Company Registration No. 02757065**

# CHESTER COURT PROPERTY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

**FOR THE YEAR ENDED 30 SEPTEMBER 2018**

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### **1 Accounting policies**

#### **Company information**

Chester Court Property Limited is a private company limited by shares incorporated in England and Wales. The registered office is Suite A2 Kebbell House, Delta Gain, Carpenters Park, Watford, Herts, WD19 5EF.

#### **1.1 Accounting convention**

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

#### **1.2 Profit and loss account**

The company has not traded during the year or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements.

#### **1.3 Tangible fixed assets**

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Land and buildings Freehold	Nil
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

#### **1.4 Financial instruments**

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

#### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs. Financial assets classified as receivable within one year are not amortised.

#### **1.5 Equity instruments**

Equity instruments issued by the company are recorded at the proceeds received, net of direct issue costs.

# CHESTER COURT PROPERTY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2018

### 1 Accounting policies (Continued)

#### 1.6 Status

During the year the company has acted as agent for the lessees of the property at Chester Court, Northwood, Middlesex. The funds in relation to the maintenance of the property are held in trust. As at 30 September 2018 the cash balance held on behalf of the lessees amounted to £24,737.

The company therefore has no income or expenditure in its own right in relation to the maintenance of the common parts of the property held in accordance with the governing leases. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of the annual accounts of the company and are not filed at Companies House. The accounts can be obtained from Chester Court Property Limited

### 2 Tangible fixed assets

#### Land and buildings £

#### Cost

At 1 October 2017 and 30 September 2018 120

#### Depreciation and impairment

At 1 October 2017 and 30 September 2018 -

#### Carrying amount

At 30 September 2018 120

At 30 September 2017 120

### 3 Debtors

2018 2017

Amounts falling due within one year: £ £

Other debtors 822 822

### 4 Called up share capital

2018 2017

£ £

#### Ordinary share capital

#### Issued and fully paid

120 Ordinary shares of £1 each 120 120

120 120

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.