

Company Registration No. 02757065 (England and Wales)

CHESTER COURT PROPERTY LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

CHESTER COURT PROPERTY LIMITED

COMPANY INFORMATION

Directors

G Allard
E Crump
K Patel
S Ribton
D Rolph (Appointed 10 March 2016)

Company number

02757065

Registered office

Suite D6 St Meryl Suite
Delta Gain
Watford
Herts
WD19 5EF

Accountants

Myers Clark
Egale 1
80 St Albans Road
Watford
Hertfordshire
WD17 1DL

CHESTER COURT PROPERTY LIMITED

CONTENTS

	Page
Directors' report	1
Balance sheet	2
Notes to the financial statements	3 - 4

CHESTER COURT PROPERTY LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 SEPTEMBER 2016

The directors present their report and unaudited financial statements for the year ended 30 September 2016. The company is dormant and has not traded during the year.

Directors

The following directors have held office since 1 October 2015:

G Allard

F Crump

K Patel

S Ribton

D Rolph

(Appointed 10 March 2016)

On behalf of the board

F Crump

Director

29 November 2016

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2016

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

CHESTER COURT PROPERTY LIMITED

BALANCE SHEET

AS AT 30 SEPTEMBER 2016

		2016	2015
	Notes	£	as restated £
Fixed assets			
Tangible assets	2	120	120
Current assets			
Debtors	3	822	822
Net current assets		822	822
Total assets less current liabilities		942	942
Capital and reserves			
Called up share capital	4	120	120
Share premium account	5	7,880	7,880
Profit and loss account	5	(7,058)	(7,058)
Shareholders' funds		942	942

Audit exemption statement

For the financial year ended 30 September 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- 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;
- 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.

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

Approved by the Board and authorised for issue on 29 November 2016

E Crump
Director

Company Registration No. 02757065

CHESTER COURT PROPERTY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	Nil
-----------------------------	-----

1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

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 2016 the cash balance held on behalf of the lessees amounted to £16,908.

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 2015 & at 30 September 2016	120
Depreciation	
At 1 October 2015 & at 30 September 2016	-
Net book value	
At 30 September 2016	120
At 30 September 2015	120

CHESTER COURT PROPERTY LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2016

3	Debtors	2016	2015
		£	£
	Other debtors	822	822
		<u>822</u>	<u>822</u>
4	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	120 Ordinary shares of £1 each	120	120
		<u>120</u>	<u>120</u>
5	Statement of movements on reserves		
		Share premium account	Profit and loss account
		£	£
	Balance at 1 October 2015	7,880	(7,058)
	Balance at 30 September 2016	<u>7,880</u>	<u>(7,058)</u>

Prior year adjustment

It was resolved that the service charge assets and associated liabilities in relation to the maintenance of the property governed by the lease should be held in trust and therefore reported separately from the statutory company accounts.

On this basis, a prior year adjustment has been made to strip out the amounts which relate to the service charge fund, as a result:

- Current assets due within one year amounting to £9,938 have been transferred to give a balance brought forward at 1 October 2015 of £822;
- Creditors due within one year have been reduced from £4,897 brought forward at 1 October 2015 to £nil; and
- Creditors due in more than one year brought forward as at 1 October 2015 of £4,219 have also been reduced to £nil.

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.