

COMPANY REGISTRATION NUMBER: 00049673

**S C CHEADLE HULME LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31st DECEMBER 2015**

**BREBNNERS**  
Chartered Accountants  
130 Shaftesbury Avenue  
London  
W1D 5AR

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COMPANIES HOUSE

**S C CHEADLE HULME LIMITED**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 31st DECEMBER 2015**

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**S C CHEADLE HULME LIMITED**  
**OFFICERS AND PROFESSIONAL ADVISERS**

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**The board of directors**

F Las  
M Jadot  
J Rubens

**Registered office**

130 Shaftesbury Avenue  
2nd Floor  
London  
W1D 5EU

**Accountants**

Brebners  
Chartered Accountants  
130 Shaftesbury Avenue  
London  
W1D 5AR

## **S C CHEADLE HULME LIMITED**

### **DIRECTORS' REPORT**

**YEAR ENDED 31st DECEMBER 2015**

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The directors present their report and the unaudited financial statements of the company for the year ended 31st December 2015.

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial year. It is anticipated that the company will remain dormant for the foreseeable future.

#### **DIRECTORS**

The directors who served the company during the year were as follows:

F Las  
M Jadot  
J Rubens

#### **SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on .....01/06/16..... and signed on behalf of the board by:

F Las  
Director



**S C CHEADLE HULME LIMITED**  
**STATEMENT OF FINANCIAL POSITION**

**31st DECEMBER 2015**

	Note	2015 £	£	2014 £
<b>CURRENT ASSETS</b>				
Debtors	3	<u>129,854</u>		<u>129,854</u>
<b>NET CURRENT ASSETS</b>			<u>129,854</u>	<u>129,854</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>129,854</u>	<u>129,854</u>
<b>CAPITAL AND RESERVES</b>				
Called up share capital	4		1,600,000	1,600,000
Share premium account	5		181,507	181,507
Profit and loss account	5		(1,651,653)	(1,651,653)
<b>SHAREHOLDERS FUNDS</b>			<u>129,854</u>	<u>129,854</u>

The company did not trade during the current year or prior year and has not made either a profit or loss.

For the year ending 31st December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The shareholders 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 Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on .....01/06/16., and are signed on behalf of the board by:

F Las  
Director

Company registration number: 00049673

The notes on pages 4 to 5 form part of these financial statements.

**S C CHEADLE HULME LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31st DECEMBER 2015**

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**1. STATEMENT OF COMPLIANCE**

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', and the Companies Act 2006.

**2. ACCOUNTING POLICIES****Basis of preparation**

These financial statements are presented in Pounds Sterling (£) and have been prepared on the historical cost basis.

The company is incorporated in England and Wales and limited by shares. Its registered office is situated at 130 Shaftesbury Avenue, 2nd Floor, London W1D 5EU.

**Transition to FRS 102**

The entity transitioned from previous UK GAAP to FRS 102 as at 1st January 2014. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 8.

**Income statement**

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or prior year and therefore no income statement is presented within these financial statements. There have been no movements in shareholders funds during the current year or prior year.

**3. DEBTORS**

	2015	2014
	£	£
Amounts owed by group undertakings	<u>129,854</u>	<u>129,854</u>

**4. CALLED UP SHARE CAPITAL****Issued, called up and fully paid**

	2015		2014	
	No.	£	No.	£
Ordinary shares of £0.25 each	<u>6,400,000</u>	<u>1,600,000</u>	<u>6,400,000</u>	<u>1,600,000</u>

**5. RESERVES**

Share premium account - This reserve records the amount above the nominal value received for shares issued, less transaction costs.

Profit and loss account - This reserve records retained earnings and accumulated losses.

**6. CONTINGENCIES**

There are lawsuits outstanding against the company for damages in respect of certain transactions and incidents in the past, although the directors do not anticipate any liability will arise as the claims received are either covered by insurance or have no merit.

**S C CHEADLE HULME LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS** *(continued)*  
**YEAR ENDED 31st DECEMBER 2015**

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**7. CONTROLLING PARTY**

The immediate parent undertaking is Simon Group Limited.

The directors consider the controlling undertaking to be CLdN Terminaux SA, a company registered in Luxembourg. The registered office of CLdN Terminaux SA is 3-7, rue Schiller, L-2519, Luxembourg.

Group accounts are prepared by CLdN Terminaux SA including the results of S C Cheadle Hulme Limited. This is the largest and smallest group preparing group accounts.

**8. TRANSITION TO FRS 102**

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1st January 2014.

No transitional adjustments were required in equity or profit or loss for the year.