

CHABRITON LIMITED
Report and Financial Statements
YEAR ENDED 31 MARCH 2015
Company Registration No. 00114295

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CHABRITON LIMITED

REPORT AND FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2015

INDEX

Page

Officers and professional advisors

1

Directors' report

2

Balance sheet

3

Notes to the accounts

4

CHABRITON LIMITED

REPORT AND FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2015

OFFICERS AND PROFESSIONAL ADVISORS

DIRECTORS

C W Clowes (resigned 22 February 2015)

D C Clowes (appointed 8 October 2014)

SECRETARY

REGISTERED OFFICE

Brailsford Hall

Brailsford

Derbyshire

DE6 3BU

BANKERS

The Royal Bank of Scotland plc

PO Box 39952

2 ½ Devonshire Square

London

EC2M 4XJ

CHABRITON LIMITED

REPORT AND FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2015

DIRECTOR'S REPORT

The director presents the annual report and the unaudited financial statements for the year ended 31 March 2015. The company is dormant and has not traded during the year.

DIRECTORS AND THEIR INTERESTS

The director who served during the year together with his interest in the share capital of the company was as follows:

	Ordinary shares of £1 each	
	31 March 2015	31 March 2014
C W Clowes	-	-
D C Clowes (appointed 8 October 2014)	-	-

The interests of the group director in the parent company are disclosed in the financial statements of the parent company.

Approved by the Board of Directors
and signed on behalf of the Board



D C CLOWES
Director
2 October 2015

CHABRITON LIMITED

BALANCE SHEET AS AT 31 MARCH 2015

	Note	2015 £	2014 £
CURRENT ASSETS			
Debtors	3	985,906	985,906
NET ASSETS		<u>985,906</u>	<u>985,906</u>
CAPITAL AND RESERVES			
Called up share capital	4	1,182,579	1,182,579
Profit and loss account		(196,673)	(196,673)
EQUITY SHAREHOLDERS' FUNDS		<u>985,906</u>	<u>985,906</u>

These accounts have not been audited because:

- 1) For the year ended 31 March 2013, the company was entitled to exemption under section 477 of the companies Act 2006 relating to small companies;
- 2) Members have not required the company to obtain an audit in accordance with section 476; and
- 3) The director acknowledges their responsibility 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 2 October 2015.

Signed on behalf of the Board of Directors



D C CLOWES
Director

CHABRITON LIMITED

NOTES TO THE ACCOUNTS YEAR ENDED 31 MARCH 2015

1 DORMANT STATUS

The company was dormant throughout the year ended 31 March 2015. The company has not traded during the year or during the preceding financial year. During these periods the company received no income and incurred no expenditure, and therefore made neither profit nor loss.

2 PROFIT AND LOSS ACCOUNT

The company did not trade during the year, and has made neither a profit nor a loss. No profit and loss account has therefore been presented.

3 DEBTORS

	2015 £	2014 £
Amounts owed by group undertakings	<u>985,906</u>	<u>985,906</u>

4 CALLED UP SHARE CAPITAL

	2015 £	2014 £
Authorised		
6,000,000 ordinary shares of £0.20 each	<u>1,200,000</u>	<u>1,200,000</u>
Called up, allotted and fully paid		
5,912,895 ordinary shares of £0.20 each	<u>1,182,579</u>	<u>1,182,579</u>

5 IMMEDIATE AND ULTIMATE PARENT UNDERTAKING

The company's immediate and ultimate parent undertaking is Marshmail Investments Limited, a company incorporated in Great Britain. Copies of the financial statements of Marshmail Investments Limited can be obtained from Companies House, Crown Way, Maindy, Cardiff CF14 3UZ.

Mr D C Clowes is the controlling party by virtue of his controlling interest in the equity capital of Marshmail Investments Limited.