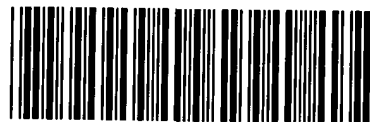


**CHABRITON LIMITED**  
**Report and Financial Statements**  
**YEAR ENDED 31 MARCH 2020**  
**Company Registration No. 00114295**

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# **CHABRITON LIMITED**

## **REPORT AND FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2020**

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# **CHABRITON LIMITED**

## **REPORT AND FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2020**

### **OFFICERS AND PROFESSIONAL ADVISORS**

#### **DIRECTORS**

D C Clowes

#### **SECRETARY**

D C Clowes

#### **REGISTERED OFFICE**

Ednaston Park  
Painters Lane  
Ednaston  
Derbyshire  
DE6 3FA

#### **BANKERS**

The Royal Bank of Scotland plc  
PO Box 412  
62/63 Threadneedle Street  
London  
EC2R 8LA

# **CHABRITON LIMITED**

## **REPORT AND FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2020**

### **DIRECTOR'S REPORT**

The director presents the annual report and the unaudited financial statements for the year ended 31 March 2020. 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 2020	31 March 2019
D C Clowes	-	-

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  
15 January 2021

# CHABRITON LIMITED

## STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2020

	Note	2020 £	2019 £
<b>CURRENT ASSETS</b>			
Debtors	3	985,906	985,906
<b>NET ASSETS</b>		<u>985,906</u>	<u>985,906</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	1,182,579	1,182,579
Profit and loss account		(196,673)	(196,673)
<b>EQUITY SHAREHOLDERS' FUNDS</b>		<u>985,906</u>	<u>985,906</u>

These accounts have not been audited because:

- 1) For the year ended 31 March 2020, 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.
- 4) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the Board of Directors and authorised for issue on 15 January 2021.

Signed on behalf of the Board of Directors



D C CLOWES  
Director

# CHABRITON LIMITED

## NOTES TO THE ACCOUNTS YEAR ENDED 31 MARCH 2020

### 1 DORMANT STATUS

The company was dormant throughout the year ended 31 March 2020. 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

	2020 £	2019 £
Amounts owed by group undertakings	<u>985,906</u>	<u>985,906</u>

### 4 CALLED UP SHARE CAPITAL

	2020 £	2019 £
<b>Authorised</b>		
6,000,000 ordinary shares of £0.20 each	<u>1,200,000</u>	<u>1,200,000</u>
<b>Called up, allotted and fully paid</b>		
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 England and Wales. 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.