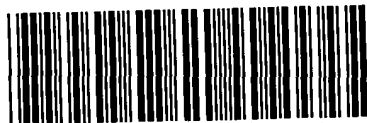


COMPANY REGISTRATION NUMBER 01470869

CHONZIE LIMITED
FINANCIAL STATEMENTS
31 DECEMBER 2014

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CHONZIE LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2014

CONTENTS	PAGE
Directors' report	1
Balance sheet	2
Notes to the financial statements	3

CHONZIE LIMITED
DIRECTORS' REPORT
YEAR ENDED 31 DECEMBER 2014

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 December 2014. The company is dormant and has not traded during the year.

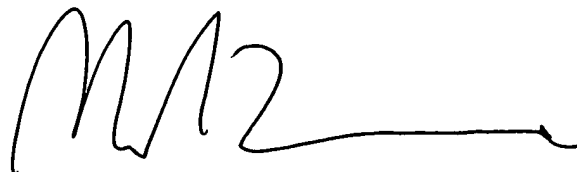
DIRECTORS

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

B S E Freshwater
D Davis

Registered office:
Freshwater House
158 - 162 Shaftesbury Avenue
London
WC2H 8HR

Signed by order of the directors

A handwritten signature in black ink, appearing to read 'M R M Jenner', followed by a long horizontal flourish.

M R M Jenner F.C.I.S
Company Secretary

Approved by the directors on 3 September 2015

CHONZIE LIMITED
BALANCE SHEET
31 DECEMBER 2014

	Note	2014 £	2013 £
CREDITORS: Amounts falling due within one year	3	<u>207,965</u>	<u>207,965</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(207,965)</u>	<u>(207,965)</u>
CAPITAL AND RESERVES			
Called-Up Equity Share Capital	4	100	100
Other Reserves		(207,429)	(207,429)
Profit and Loss Account		<u>(636)</u>	<u>(636)</u>
DEFICIT		<u>(207,965)</u>	<u>(207,965)</u>

For the year ended 31 December 2014 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the directors and authorised for issue on 3 September 2015, and are signed on their behalf by:


B S E Freshwater
 Director

Company Registration Number: 01470869

The notes on pages 3 to 4 form part of these financial statements.

CHONZIE LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2014

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2014. 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. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared in accordance with the accounting principles appropriate to a going concern, notwithstanding the company's net current liabilities, which the directors believe to be appropriate for the following reasons. The company is dependent for its working capital on funds provided to it by Metropolitan Properties Company Limited, the company's intermediate parent undertaking. The Metropolitan Properties Company Limited group has considerable financial resources together with a large property portfolio and access to credit facilities. Metropolitan Properties Company Limited has provided the company with an undertaking that, for at least 12 months from the date of approval of these financial statements, it will continue to make available such funds as are needed by the company.

This should enable the company to continue in operational existence for the foreseeable future by meeting its liabilities as they fall due for payment. As with any company placing reliance on other group entities for financial support, the directors acknowledge that there can be no certainty that this support will continue, although, at the date of approval of these financial statements, they have no reason to believe that it will not do so.

Based on this undertaking the directors believe that it remains appropriate to prepare the financial statements on a going concern basis. The financial statements do not include any adjustments that would result from the basis of preparation being inappropriate.

Related party transactions

The company has taken advantage of the exemption in Financial Reporting Standard No. 8 "Related Party Disclosures" in order to dispense with the requirement to disclose transactions with other wholly owned Metropolitan Properties Company Limited group companies.

3. CREDITORS: Amounts falling due within one year

	2014	2013
	£	£
Amounts owed to group undertakings	3,184	3,184
Other creditors	204,781	204,781
	<u>207,965</u>	<u>207,965</u>

Other creditors relates to additional consideration which may become payable under certain circumstances and relates to a former subsidiary undertaking acquired and sold in a prior accounting period.

CHONZIE LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2014

4. SHARE CAPITAL

Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

5. ULTIMATE PARENT UNDERTAKING

The parent undertaking of the largest group of undertakings for which group financial statements are drawn up is Centremanor Limited, a company registered in England and Wales.

The parent undertaking of the smallest group of undertakings for which group financial statements are drawn up is Metropolitan Properties Company Limited a company registered in England and Wales.

Copies of these financial statements can be obtained from the following address:

Freshwater House, 158-162 Shaftesbury Avenue, London WC2H 8HR.

The ultimate parent undertaking is Linnet Limited, a company incorporated in the Isle of Man and controlled by trusts.