

Registered No. 1608107

CHESTERMARK LIMITED

Report and Financial Statements

26 September 2012

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COMPANIES HOUSE

Directors Report

For the year ended 26 September 2012

The directors present their report with the financial statements of the company for the year ended 26 September 2012

The company did not trade in the year and was dormant (within the meaning of Section 1169 of the Companies Act 2006) throughout the year ended 26 September 2012

Directors

The directors shown below held office during the year and at the date of this report

J D Brook

M E Collins

J O Davies

A J Keating (resigned (24/5/12)

M Rainbow

L L Tait (appointed 5/11/12)

Secretary

H Byrne

This report was approved by the board of directors on 29 April 2013 and is signed on behalf of the Board by



Mark Rainbow

Director

Profit and Loss Account

For the year ended 26 September 2012

The company is dormant and has not traded during the year

The company received no income and incurred no expenditure in the year and therefore did not make either a profit or loss

The notes form part of these financial statements

Balance sheet

As at 26 September 2012

	2012 £	2011 £
ASSETS		
A CALLED-UP SHARE CAPITAL NOT PAID	<u>0</u>	<u>0</u>
B FIXED ASSETS		
i Intangible assets	0	0
ii Tangible assets	0	0
iii Investments	<u>0</u>	<u>0</u>
	0	0
C CURRENT ASSETS		
i Stocks	0	0
ii Debtors	100,100	100,100
iii Investments	0	0
iv Cash at bank & in hand	<u>0</u>	<u>0</u>
	100,100	100,100
D PREPAYMENTS AND ACCRUED INCOME	0	0
E CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR	0	0
F NET CURRENT ASSETS/LIABILITIES	<u>100,100</u>	<u>100,100</u>
G TOTAL ASSETS LESS CURRENT LIABILITIES	<u>100,100</u>	<u>100,100</u>
H CREDITORS AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	0	0
I PROVISION FOR LIABILITIES	0	0
J ACCRUALS AND DEFERRED INCOME	<u>0</u>	<u>0</u>
	100,100	100,100
K CAPITAL AND RESERVES		
i Issued share capital, 99,452 ordinary shares of £1 each	99,452	99,452
ii Share premium account	0	0
iii Revaluation reserve	0	0
iv Other reserves	0	0
v Profit and loss account	<u>648</u>	<u>648</u>
	100,100	100,100

For the year ended 26 September 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The financial statements were approved and authorised for issue by the board on 29 April 2013 and are signed on its behalf by



Mark Rainbow
Director

The notes form part of these financial statements

Notes to the Financial Statements

Accounting Policy – Basis of Accounting

The financial statements have been prepared in accordance with applicable United Kingdom accounting standards under the historical cost accounting rules

Ownership

The company's immediate parent undertaking is SSP Financing UK Limited, a company incorporated in England and Wales

The directors consider SSP Group Limited to be the ultimate parent and controlling entity SSP Group Limited is incorporated in Great Britain and registered in England and Wales

The company's ultimate controlling undertaking is EQT IV Limited, a company registered in Guernsey, which acts as General Partner of the limited partnership which acts as General Partner, Managing Limited Partner or Manager to the funds which have a controlling interest in SSP Group Limited